



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 27/08/2013 To: 27/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 28 August 2013			Any day expiry	10.41790			10.25100	0
27/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.12629			0.02838	500
27/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.86790			0.70100	0
27/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.00839			0.07738	0
27/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00000			0.00000	500
27/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.44540			10.27830	746,643
27/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.24597			1.07897	12,000
27/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.80013			0.63498	0
27/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.70280			0.54044	0
27/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.14425			0.08541	4,200
27/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.09590			0.05469	5,000
27/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.11007			0.06351	24,000
27/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.07256			0.04080	19,088
27/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.24562			0.15122	35,000
27/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.08346			0.04706	10,000
27/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00063			0.00060	0
27/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.14634			0.97942	0
27/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.75132			0.58688	0
27/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.55972			0.40874	2,830
27/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00725			0.00362	0
27/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.41889			0.28596	0
27/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.06304			0.03540	50,958
27/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03611			0.02033	37,500
27/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.34810			0.22714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.23355			0.14307	200
27/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01664			0.00885	0
27/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.94542			1.77831	0
27/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.74545			1.57834	0
27/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.60691			0.45115	0
27/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.79035			0.62533	0
27/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.27747			0.17331	0
27/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	3.14540			2.97830	0
27/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.46938			0.32945	0
27/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.26444			0.16417	15,000
27/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00242			0.00154	0
27/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.44561			1.27852	0
27/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.80993			0.64466	0
27/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00023			0.00030	0
27/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.89842			0.73234	0
27/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.65463			0.49513	600
27/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.31166			0.19796	1,000
27/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.37099			0.24585	2,000
27/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.18918			0.11415	6
27/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	1.04693			0.88018	400
27/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	1.09660			0.92975	0
27/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.38665			0.25883	1
27/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.64548			1.47837	0
27/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.59550			1.42839	0
27/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.69546			1.52835	0
27/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.94781			0.78143	0
27/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01151			0.02285	0
27/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00495			0.00703	0
27/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.08207			0.14501	0
27/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.26467			0.38521	0
27/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.45702			1.62324	0
27/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00005			0.00004	12,000
27/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00740			0.01214	1,000
27/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00473			0.00668	0
27/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00057			0.00067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.19885			0.30711	0
27/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.30050			0.42639	0
27/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.33806			0.46876	0
27/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.37716			0.51250	0
27/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.80523			1.97230	0
27/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.10022			0.17292	0
27/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.03349			0.06766	0
27/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.41764			0.55710	0
27/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.01432			0.03044	0
27/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00094			0.00112	75,438
27/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00241			0.00313	6
27/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00002			0.00001	0
27/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.87124			1.03055	0
27/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.08904			0.15587	0
27/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00008			0.00007	100
27/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00010			0.00009	2,193
27/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00006			0.00005	2,630
27/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00592			0.00858	3,201
27/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.59071			0.74203	0
27/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.02398			0.05115	22,194
27/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00021			0.00022	6,202
27/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00453			0.00636	0
27/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.16185			1.32532	0
27/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.05270			0.09884	100
27/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.06626			0.11966	0
27/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.14378			0.23585	0
27/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.10815			0.18477	0
27/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.04559			0.08755	0
27/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.05483			2.22200	0
27/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00302			0.00404	43,095
27/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.04125			0.08053	10,000
27/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.00923			0.01683	6,500
27/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00120			0.00145	0
27/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00153			0.00188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 23 September 2013			Any day expiry	10.45730			10.28960	0
27/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.17870			1.01133	0
27/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.16876			1.00143	0
27/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.15882			0.99153	0
27/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.14889			0.98165	0
27/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.59770			0.44956	2,400
27/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00140			0.00173	1,200
27/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00152			0.00193	0
27/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.02040			0.03996	0
27/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00146			0.00183	0
27/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00159			0.00205	0
27/08/2013	\$ / R On 26 September 2013			Any day expiry	10.46240			10.29440	0
27/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.21374			1.04630	0
27/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.91756			0.75373	0
27/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.21244			2.04444	0
27/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.21592			0.14321	500
27/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.77307			0.61329	7,500
27/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.86902			0.70629	0
27/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.95662			0.79205	0
27/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.22369			1.05620	0
27/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.20379			1.03641	0
27/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	2.16244			1.99445	0
27/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.26243			2.09444	0
27/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00422			0.00765	0
27/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00662			0.01189	0
27/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00134			0.00190	0
27/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00003			0.00004	0
27/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.19352			0.28881	0
27/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00516			0.00933	500
27/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00004			0.00004	0
27/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01067			0.01889	0
27/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00004			0.00005	7,500
27/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00139			0.00201	0
27/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00129			0.00180	0
27/08/2013	\$ / R On 22 October 2013			Any day expiry	10.49630			10.33500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	1.10506			0.95041	0
27/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	1.11482			0.95981	0
27/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	1.09531			0.94104	0
27/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.51869			0.41003	6,000
27/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	1.03726			0.88528	0
27/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.09239			0.14503	0
27/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00901			0.01604	0
27/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00876			0.01541	0
27/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00852			0.01481	0
27/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01096			0.02028	3,000
27/08/2013	\$ / R On 25 October 2013			Any day expiry	10.50000			10.33960	0
27/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.50641			0.40224	6,000
27/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.96708			0.81966	0
27/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	1.02344			0.87384	0
27/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	1.00457			0.85567	0
27/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	1.01400			0.86474	0
27/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.10641			0.16264	0
27/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01344			0.02424	0
27/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01708			0.03006	3,000
27/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01457			0.02607	0
27/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01400			0.02514	0
27/08/2013	\$ / R On 28 October 2013			Any day expiry	10.50370			10.34430	0
27/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	1.07573			0.92580	0
27/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.92580			0.78190	0
27/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	1.06605			0.91660	0
27/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.20427			2.04494	0
27/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	1.08541			0.93502	0
27/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.83529			0.69612	7,500
27/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.25419			2.09485	0
27/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01203			0.02150	0
27/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01235			0.02230	0
27/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03159			0.05182	0
27/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00057			0.00064	7,500
27/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01171			0.02072	0
27/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00049			0.00055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02210			0.03760	0
27/08/2013	\$ / R On 29 October 2013			Any day expiry	10.50490			10.34580	0
27/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.25296			0.19757	500
27/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.97392			0.82853	0
27/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.34806			0.45177	0
27/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01902			0.03273	500
27/08/2013	\$ / R On 27 November 2013			Any day expiry	10.56180			10.39050	0
27/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.28546			0.23003	500
27/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.15693			0.99990	0
27/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	1.04596			0.89529	0
27/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.91425			0.77076	7,500
27/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.26364			2.09269	0
27/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.14750			0.99103	0
27/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.13808			0.98219	0
27/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.47366			0.58953	0
27/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00184			0.00219	7,500
27/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.05245			0.08026	0
27/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02570			0.04053	0
27/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03416			0.05479	500
27/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02628			0.04169	0
27/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02513			0.03940	0
27/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.58870			10.41580	139,880
27/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.55478			0.45871	0
27/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.52662			0.43426	10,200
27/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.47382			0.38962	300
27/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.12854			0.10602	0
27/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.09912			0.08203	0
27/08/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.27352			0.00000	250
27/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.17786			0.14642	0
27/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.57356			1.40650	0
27/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	1.03788			0.89112	0
27/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.86998			0.73354	500
27/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.64646			0.53896	250
27/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.58414			0.48429	500
27/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.15432			0.12712	26,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.96082			0.81847	750
27/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.71561			0.59837	200
27/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.40805			1.24359	100
27/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.59001			2.41739	0
27/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.07500			0.06234	0
27/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.06709			0.05846	0
27/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.54338			0.44879	750
27/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.29716			0.24374	0
27/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.30978			0.25429	100
27/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.21947			1.06149	0
27/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.62207			1.45440	0
27/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.60061			1.43320	0
27/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.34384			0.28280	550
27/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.84500			1.67521	0
27/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.18914			3.01628	0
27/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.38175			0.31466	5,000
27/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.25189			0.20683	100
27/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.20580			0.16936	100
27/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.69797			1.52946	0
27/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	1.08166			0.93262	0
27/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.40314			0.33193	6
27/08/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.39878			0.00000	18,000
27/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.67075			1.50252	0
27/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.95240			0.81057	0
27/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.83002			0.69644	0
27/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.23792			0.31846	0
27/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.28512			0.37382	0
27/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01935			0.02779	0
27/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03077			0.04569	5,000
27/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.52108			0.63849	0
27/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.93916			1.08062	0
27/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00131			0.00159	100
27/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.21608			0.29291	1,000
27/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.23984			1.39022	0
27/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00044			0.00048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.06212			0.09267	0
27/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.06370			0.09477	400
27/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.08128			0.11774	21,500
27/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.12691			0.18257	300
27/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.15776			0.22316	300
27/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.19544			0.26849	0
27/08/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.37008			0.00000	0
27/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.06562			1.21132	0
27/08/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.60482			0.00000	0
27/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.51042			1.66623	0
27/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	1.97839			2.14266	0
27/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.04918			0.07532	10,000
27/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01127			0.01650	0
27/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01191			0.01740	750
27/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01276			0.01860	0
27/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.45514			0.56700	0
27/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00630			0.00941	750
27/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.83630			1.99654	0
27/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.22468			0.30299	0
27/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.39305			0.49886	0
27/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.54846			0.66794	0
27/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00927			0.01366	0
27/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.36444			0.46613	0
27/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.66319			0.79103	0
27/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.81710			0.95356	0
27/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00995			0.01462	0
27/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.04296			0.06682	100
27/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.09132			0.13064	10,000
27/08/2013	\$ / R On 23 December 2013			Any day expiry	10.60510			10.43160	0
27/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	1.05955			0.91350	0
27/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	1.10300			0.95455	0
27/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.31980			0.26502	500
27/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	1.06819			0.92165	0
27/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	1.05094			0.90539	0
27/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.05584			0.08379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.05445			0.08190	0
27/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.04790			0.07295	500
27/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.05309			0.08005	0
27/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.55470			0.67342	0
27/08/2013	\$ / R On 28 January 2014			Any day expiry	10.66400			10.48860	0
27/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.52315			0.44583	0
27/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.74292			0.63802	6,000
27/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.53232			0.45361	0
27/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.52772			0.44970	0
27/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.38915			0.48723	0
27/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.37832			0.47501	0
27/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.19892			0.26942	0
27/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.38372			0.48110	0
27/08/2013	\$ / R On 26 February 2014			Any day expiry	10.71150			10.53460	0
27/08/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.89183			0.77070	6,000
27/08/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.56259			0.48667	0
27/08/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.56698			0.49044	0
27/08/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.57139			0.49424	0
27/08/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.18033			0.23610	0
27/08/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.43548			0.53584	0
27/08/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.44109			0.54207	0
27/08/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.42989			0.52964	0
27/08/2013	\$ / R On 28 February 2014			Any day expiry	10.71480			10.53780	0
27/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.65502			1.49136	0
27/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.64570			1.48223	0
27/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.66434			1.50050	0
27/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04022			0.05356	0
27/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03954			0.05270	0
27/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04090			0.05443	0
27/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.74410			10.56610	42,781
27/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.69448			0.60631	0
27/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.77430			0.67727	0
27/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.40560			0.35444	250
27/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	3.04840			2.87200	0
27/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.25101			1.10501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.11905			0.98506	0
27/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.10495			0.08503	0
27/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.55398			2.37958	0
27/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.55133			1.39040	0
27/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.57904			0.50490	6
27/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.08816			0.07094	0
27/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.13845			0.13794	0
27/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.23351			0.20588	0
27/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.15639			0.14456	0
27/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.60046			0.52358	0
27/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.45057			0.39310	200
27/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.24246			1.09729	0
27/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.15803			1.02173	0
27/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.64576			0.56318	200
27/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.32018			0.28124	0
27/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.23393			1.08961	0
27/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.41999			0.36674	200
27/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.27278			0.23983	0
27/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.06645			1.89710	0
27/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.17431			0.15529	0
27/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.72017			0.62911	0
27/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.37852			0.33132	0
27/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.50127			0.43719	200
27/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.20100			0.17811	0
27/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.14463			0.14095	0
27/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02235			0.03100	0
27/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.45636			0.55748	200
27/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.81150			0.93834	0
27/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.35038			0.44021	200
27/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.28020			0.36117	200
27/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.09691			0.12891	0
27/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.12495			0.16896	250
27/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00988			0.01348	0
27/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.39435			2.57184	0
27/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.27868			1.42373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.84406			4.00484	0
27/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.05723			0.07430	200
27/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.07608			1.21514	0
27/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.25053			2.42485	0
27/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.61085			3.76893	0
27/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.93021			2.08919	0
27/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.88442			1.01522	0
27/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.48494			0.58880	0
27/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.60717			0.72109	0
27/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00430			0.00590	0
27/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.09983			0.13351	0
27/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.11229			2.27846	0
27/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.70647			0.82700	0
27/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.77589			0.90064	0
27/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.40166			0.49708	0
27/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.09836			0.13119	0
27/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.32607			0.41301	200
27/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.48941			1.63978	0
27/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.11393			0.15563	6
27/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.70690			1.86201	0
27/08/2013	\$ / R On 19 March 2014			Any day expiry	10.74760			10.56940	0
27/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.70234			1.53846	0
27/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.68384			1.52031	0
27/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.69309			1.52938	0
27/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04474			0.05906	0
27/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04549			0.05998	0
27/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04624			0.06091	0
27/08/2013	\$ / R On 26 May 2014			Any day expiry	10.86500			10.68260	10,150
27/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.12188			0.99581	0
27/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.12885			1.00235	0
27/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.11493			0.98930	0
27/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.20688			0.26321	0
27/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.20993			0.26670	0
27/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.20385			0.25975	0
27/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.89830			10.71470	13,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.30850			1.17118	0
27/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.38550			0.34649	0
27/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.42260			1.27249	0
27/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.43089			1.27993	0
27/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.44964			0.40344	250
27/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.47422			2.29912	0
27/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.18740			2.01804	0
27/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.43919			1.28794	0
27/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.70083			0.62565	6
27/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.95586			1.79084	0
27/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.33234			0.29969	0
27/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.26866			1.13630	0
27/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.77541			1.61449	0
27/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.24178			0.22612	0
27/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.28843			0.26136	0
27/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02592			0.03442	0
27/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.13089			0.16324	0
27/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.38720			1.53179	0
27/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.13430			0.16779	0
27/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.16020			0.20648	250
27/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.60253			0.71095	0
27/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.63404			1.78499	0
27/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.15134			1.28874	0
27/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.05756			0.07614	0
27/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.13259			0.16523	0
27/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.03910			0.05334	0
27/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.17036			0.22160	6
27/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.89013			2.04666	0
27/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.24348			2.41142	0
27/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07711			0.09979	0
27/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
27/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/08/2013	\$ / R On 22 August 2014			Any day expiry	11.02970			10.84020	0
27/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.07173			0.96322	0
27/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.46252			0.42038	19,547
27/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.27078			1.14614	0
27/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.28415			1.15871	0
27/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.27745			1.15241	0
27/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.24445			0.30851	0
27/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.37203			0.45302	19,547
27/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.24775			0.31221	0
27/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.50282			1.65018	0
27/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.25108			0.31594	0
27/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	11.07220			10.88260	0
27/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.14109			1.02910	0
27/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.23725			2.06940	0
27/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.19226			3.01000	0
27/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.70903			2.53023	0
27/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.14694			1.03416	0
27/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.13525			1.02408	0
27/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.49515			0.45154	0
27/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.82991			0.75296	6
27/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.40446			0.37104	0
27/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.40237			1.26815	0
27/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.32998			0.31751	0
27/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.37305			0.45148	0
27/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02006			0.02740	0
27/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.36889			0.44650	0
27/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03683			0.04763	0
27/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.52295			1.66894	0
27/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.36474			0.44156	0
27/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.06505			0.08680	0
27/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.23017			0.28555	6
27/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.93226			2.08844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.70771			0.82036	0
27/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.40778			2.58491	0
27/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.22430			11.03720	6,400
27/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.25649			3.07786	0
27/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.51947			1.38861	0
27/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.98645			0.90658	6
27/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.82045			1.67131	0
27/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.73369			2.55965	0
27/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.82764			2.65265	0
27/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.78060			2.60607	0
27/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.76215			0.86938	0
27/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05334			0.06545	0
27/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29517			0.35141	6
27/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.05939			0.07245	0
27/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.19615			0.23411	0
27/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05630			0.06887	0
27/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03219			0.04066	0
27/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.85860			11.68210	0
27/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.86123			2.70090	0
27/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.90337			2.74243	0
27/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.81932			2.65963	0
27/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.21072			0.22753	0
27/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.19477			0.21033	0
27/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.20263			0.21880	0
27/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.44540			10.27830	712
27/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.53553			1.36843	0
27/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.21618			0.13156	200
27/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.54553			1.37842	0
27/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.55552			1.38842	0
27/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.84918			0.68350	0
27/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.12078			0.20326	0
27/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00013			0.00013	0
27/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00378			0.00520	0
27/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00012			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00013			0.00012	0
27/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.58870			10.41580	23
27/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.29409			0.24118	0
27/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.12719			0.97488	0
27/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.49964			0.41093	0
27/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.11805			0.96636	0
27/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.13635			0.98341	0
27/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.55478			0.45871	0
27/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.03765			0.05761	0
27/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.55539			0.67538	0
27/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.03935			0.06056	0
27/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.03849			0.05908	0
27/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.21608			0.29291	0
27/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.26094			0.34513	0
27/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.74410			10.56610	25
27/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.65047			0.56735	0
27/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.64107			0.55908	0
27/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.64576			0.56318	0
27/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.40166			0.49708	0
27/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.39637			0.49125	0
27/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.40697			0.50298	0
27/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.22030			16.00920	40,058
27/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.48591			1.27607	0
27/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.46608			1.25634	0
27/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.47599			1.26620	0
27/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00561			0.00687	0
27/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00578			0.00714	0
27/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00569			0.00700	0
27/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.43180			16.21240	7,939
27/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.60569			1.42106	0
27/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.61436			1.42928	0
27/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.59704			1.41286	0
27/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07389			0.10866	0
27/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.07524			0.11046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07256			0.10688	0
27/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.66340			16.43630	1,781
27/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.69259			3.46596	0
27/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.46381			2.25156	0
27/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.44550			2.23356	0
27/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.45465			2.24256	0
27/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.84027			3.61362	0
27/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.50050			2.28767	0
27/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.27308			2.06425	0
27/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02919			0.02966	327
27/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09125			0.10626	0
27/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08710			0.10137	327
27/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10968			0.12795	327
27/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09041			0.10526	0
27/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09210			0.10726	0
27/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02687			0.02732	327
27/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.89410			16.65910	200
27/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.40260			1.27785	0
27/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.39093			1.26749	0
27/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.39656			1.27266	0
27/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.54850			0.65875	0
27/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.55246			0.66356	0
27/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.55683			0.66839	0
27/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10742			0.10429	241
27/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00749			0.00458	0
27/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00100			0.00033	0
27/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01742			0.01430	0
27/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00007			0.00029	0
27/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00358			0.00604	0
27/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
27/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10895			0.10574	14,275
27/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01900			0.01588	0
27/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00981			0.00732	0
27/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00387			0.00271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00086			0.00158	0
27/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00491			0.00696	0
27/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00005			0.00013	0
27/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.98160			13.74610	69,360
27/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.48165			2.24614	0
27/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.88202			1.64661	500
27/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.43366			1.19850	0
27/08/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.16218			0.00000	42,000
27/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.93195			1.69652	400
27/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.73231			1.49703	0
27/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.43166			2.19615	0
27/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.99188			1.75643	0
27/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.89034			0.66227	0
27/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.98189			1.74644	0
27/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.97190			1.73645	0
27/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.30485			0.17510	19,900
27/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.63262			1.39749	200
27/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.06221			0.03094	7,900
27/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	1.13612			0.90186	200
27/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.68162			2.44612	0
27/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.12325			0.22900	0
27/08/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.27058			0.00000	0
27/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00029			0.00034	0
27/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00206			0.00240	46,000
27/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00006			0.00005	500
27/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00071			0.00093	200
27/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00452			0.00576	0
27/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00035			0.00042	0
27/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00005			0.00004	400
27/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.58061			0.78484	0
27/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00102			0.00139	0
27/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00042			0.00051	30,800
27/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00002			0.00002	29,000
27/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00028			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00030			0.00035	0
27/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.00874			0.01617	36,000
27/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
27/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.39862			0.40033	0
27/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.39310			0.39482	0
27/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.40420			0.40590	0
27/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.22292			0.22463	0
27/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.22740			0.22912	0
27/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.21850			0.22020	0
27/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.17840			13.93480	35,646
27/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.69607			2.45432	0
27/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.74547			2.50358	0
27/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.98595			2.74357	0
27/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.61865			1.38937	0
27/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.71398			1.47892	0
27/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.64672			2.40510	0
27/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.17316			0.97412	200
27/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00755			0.00877	0
27/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.04025			0.05457	200
27/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.03558			0.04412	200
27/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01067			0.01252	0
27/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01007			0.01178	0
27/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01132			0.01330	0
27/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.09476			0.13932	0
27/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.39140			14.14060	7,797
27/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.96860			1.73940	0
27/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.97763			1.74820	0
27/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.95958			1.73061	0
27/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07720			0.09880	0
27/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07818			0.10001	0
27/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07623			0.09760	0
27/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.60340			14.34410	500
27/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.22785			1.07328	0
27/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.21547			1.06299	0
27/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.22165			1.06812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.41825			0.52402	0
27/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.42207			0.52889	0
27/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.41446			0.51918	0
27/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.05410			14.78770	1,000
27/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.81208			1.63403	0
27/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.80576			1.62807	0
27/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.79945			1.62213	0
27/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.44798			0.53633	0
27/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.45166			0.54037	0
27/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.45535			0.54443	0
27/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.34680			9.29350	7,632
27/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.12931			0.10201	201
27/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00135			0.00089	201
27/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.55013			0.49754	0
27/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.45347			0.40248	0
27/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.84716			0.79398	0
27/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.44399			0.39319	0
27/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.46303			0.41182	0
27/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.08251			0.10851	0
27/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.95455			1.00739	0
27/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00333			0.00404	201
27/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00623			0.00832	0
27/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00667			0.00898	0
27/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00036			0.00048	201
27/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00719			0.00969	0
27/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.41900			9.36220	10,730
27/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22100			0.20107	0
27/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.13139			1.07325	0
27/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.21684			0.19727	0
27/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.22522			0.20493	0
27/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.30450			0.27523	201
27/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03582			0.03296	201
27/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02159			0.02149	100
27/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.84508			0.79072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17172			0.15617	100
27/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.26622			0.30273	0
27/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.18550			0.21303	0
27/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.91682			0.97076	0
27/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.27200			0.30887	0
27/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.27784			0.31507	0
27/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.35272			0.39397	0
27/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01239			0.01105	201
27/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02608			0.02852	100
27/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.20259			1.25929	0
27/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50250			9.44320	3,945
27/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33685			0.31311	0
27/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34128			0.31725	0
27/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.34606			0.32144	0
27/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.33878			0.37405	0
27/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.33356			0.36824	0
27/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.34435			0.37991	0
27/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.58810			9.52500	50
27/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29771			0.27863	0
27/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30099			0.28172	0
27/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29446			0.27568	0
27/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.60961			0.65363	0
27/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.61636			0.66068	0
27/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.60289			0.64672	0
27/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06740			10.01760	0
27/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.88163			2.83074	0
27/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.83501			2.78423	0
27/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78855			2.73788	0
27/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06423			0.06314	0
27/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06761			0.06663	0
27/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07115			0.07028	0
27/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.93890			9.77290	50
27/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.83188			0.66585	0
27/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.84176			0.67571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.85164			0.68557	0
27/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00286			0.00281	0
27/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00298			0.00295	0
27/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00274			0.00267	0
27/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	10.05270			9.88210	0
27/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.38977			0.30635	0
27/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.38468			0.30233	0
27/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.39491			0.31042	0
27/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.28707			0.37425	0
27/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.28221			0.36832	0
27/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.29198			0.38023	0
27/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-357.77540			271.35470	2,274
27/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	612.83910			531.34980	696
27/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	823.89490			692.86520	6,000
27/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	665.18430			530.94320	1,600
27/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	270.91310			221.50650	5,000
27/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
27/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	262.82430			151.98890	2,830
27/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	12,500
27/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0
27/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00020			10,000.00030	0
27/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	7,859.10280			5,013.49890	0
27/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	44.23590			40.01320	30,000
27/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	39.67680			46.32770	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	3,062.85830			2,103.50100	50
27/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.38080			11.13630	75
27/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.53170			1.28722	0
27/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.54167			1.29715	0
27/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.52174			1.27730	0
27/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00090			0.00092	0
27/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00094			0.00100	0
27/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00087			0.00085	0
27/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.54670			11.29470	75
27/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.85930			0.64991	0
27/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.86673			0.65655	0
27/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.87418			0.66323	0
27/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.12003			0.16185	0
27/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.11748			0.15853	0
27/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.12260			0.16521	0
27/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.70710			1.68020	0
27/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.20720			0.18025	0
27/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.19723			0.17027	0
27/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.21718			0.19024	0
27/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00013			0.00007	0
27/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00008			0.00004	0
27/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00010			0.00005	0
27/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.72140			1.69370	0
27/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.10005			0.08262	0
27/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.08743			0.07172	0
27/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.09360			0.07703	0
27/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.03603			0.04802	0
27/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.02865			0.03892	0
27/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.03220			0.04333	0
27/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.13470			8.08060	0
27/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.53693			0.48193	0
27/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.54682			0.49185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.52704			0.47211	0
27/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00223			0.00133	0
27/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00234			0.00151	0
27/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00212			0.00125	0
27/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.20740			8.15020	0
27/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.23917			0.21628	0
27/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.24449			0.22064	0
27/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.23393			0.21200	0
27/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.17709			0.21044	0
27/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.18653			0.22180	0
27/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.18177			0.21608	0
27/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.33510	0.10712	0.99994	9.61550	0
27/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.00904	0.10712	0.00097	0.02596	0
27/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.00942	0.10712	0.00101	0.02732	0
27/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.00868	0.10712	0.00093	0.02466	0
27/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.72394	0.10712	0.07755	0.46046	0
27/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.71432	0.10712	0.07651	0.45182	0
27/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.73358	0.10712	0.07858	0.46916	0
27/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,414.37000			20,058.51000	0
27/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
27/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02298			0.02344	0
27/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01380			0.01426	0
27/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01794			0.01841	0
27/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01518			0.01564	0
27/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02600			0.02646	0
27/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02014			0.02061	0

Future Open Interest

1,238,488.00

Option Open Interest

861,855.00

Grand Total

2,100,343.00