



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/08/2013 To: 12/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 26 August 2013			Any day expiry	9.85920			9.83560	0
12/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.65921			1.63561	0
12/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.57099			0.54969	0
12/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.36000			0.34501	0
12/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.11297			0.11536	4,400
12/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.55120			0.53016	0
12/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.62057			0.59872	0
12/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.56109			0.53992	0
12/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.28089			0.27045	0
12/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.60921			1.58562	0
12/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.20189			0.19715	7,500
12/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.55922			1.53562	0
12/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00189			0.00432	0
12/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00001			0.00002	0
12/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.02169			0.03485	0
12/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00200			0.00456	0
12/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00001			0.00001	0
12/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.01080			0.01941	0
12/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00179			0.00409	0
12/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00137			0.00312	2,200
12/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.09377			0.11976	0
12/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
12/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.04269			0.06155	0
12/08/2013	\$ / R On 28 August 2013			Any day expiry	9.86200			9.83850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.01750			0.02179	500
12/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.33094			0.31823	0
12/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.45550			0.48329	0
12/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.01894			0.02973	500
12/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.88880			9.86550	608,033
12/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.69733			0.67715	12,000
12/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.31112			0.30281	0
12/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.24566			0.24003	0
12/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.05759			0.06032	35,000
12/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.03463			0.03744	5,200
12/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.02734			0.02990	10,000
12/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.02436			0.02679	5,000
12/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.01947			0.02163	19,088
12/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.02176			0.02405	10,000
12/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00045			0.00046	0
12/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.60243			0.58371	0
12/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.27725			0.27032	0
12/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.16497			0.16502	2,830
12/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00357			0.00438	0
12/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.10896			0.11100	0
12/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.01747			0.01949	50,958
12/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01136			0.01290	45,000
12/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.08586			0.08840	0
12/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.05461			0.05732	200
12/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00615			0.00727	0
12/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.38915			1.36607	0
12/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.18961			1.16670	0
12/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.30417			0.29614	0
12/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.18950			0.18617	0
12/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.58881			2.56551	0
12/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.89199			0.87002	0
12/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.31816			0.30957	0
12/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.12751			0.12900	0
12/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00221			0.00218	0
12/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.06238			0.06511	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00012			0.00013	0
12/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.55591			0.53811	0
12/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.51019			0.49478	400
12/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.38525			0.37406	0
12/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.21640			0.21198	100
12/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.09298			0.09539	2,000
12/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07516			0.07783	500
12/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.04419			0.04719	6
12/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.13981			1.11695	0
12/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.09005			1.06726	0
12/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.04034			1.01763	0
12/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.42524			0.41260	0
12/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.09804			0.10034	1
12/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.73854			0.76440	0
12/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.01341			2.03668	0
12/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00081			0.00120	12,000
12/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.07537			0.09064	0
12/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.15070			0.17067	0
12/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.64583			0.67194	0
12/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.78556			0.81129	0
12/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.83296			0.85855	0
12/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.88067			0.90613	0
12/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.36165			2.38496	0
12/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.46879			0.49482	0
12/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.07232			0.08731	0
12/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.10686			0.12453	1,600
12/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00853			0.01165	0
12/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.92867			0.95399	0
12/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.28016			0.30550	0
12/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
12/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.17617			0.19952	0
12/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01363			0.01821	75,438
12/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.03644			0.04710	6
12/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00035			0.00057	0
12/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.41735			1.44177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.44358			0.46961	0
12/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00101			0.00145	2,630
12/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00125			0.00176	100
12/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00154			0.00213	2,193
12/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.08845			0.10482	3,201
12/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.12256			1.14740	0
12/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00319			0.00452	6,202
12/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.06936			0.08407	0
12/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.23871			0.26350	22,194
12/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.71477			1.73888	0
12/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.34706			0.37290	100
12/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.38636			0.41233	0
12/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.48581			0.51182	0
12/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.55539			0.58169	0
12/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.61132			2.63463	0
12/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.12760			0.14648	0
12/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.30924			0.33484	10,000
12/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.32418			0.34989	0
12/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.01711			0.02261	0
12/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.02139			0.02928	0
12/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.04645			0.05856	47,100
12/08/2013	\$ / R On 23 September 2013			Any day expiry	9.89870			9.87550	0
12/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.63572			0.61725	0
12/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.62647			0.60815	0
12/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.61725			0.59908	0
12/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.19772			0.19505	2,400
12/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.60806			0.59005	0
12/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01702			0.02175	1,200
12/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.17902			0.19955	0
12/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.01855			0.02358	0
12/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01777			0.02265	0
12/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.01936			0.02455	0
12/08/2013	\$ / R On 26 September 2013			Any day expiry	9.90290			9.87970	0
12/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.66997			0.65119	0
12/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.41383			0.40238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.65329			1.63023	0
12/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.30929			0.30126	7,500
12/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.05950			0.06152	500
12/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.37708			0.36680	0
12/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.44453			0.43213	0
12/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.67926			0.66036	0
12/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.66070			0.64206	0
12/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.60336			1.58032	0
12/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.70323			1.68015	0
12/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.05163			0.06243	0
12/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.07418			0.08710	0
12/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01707			0.02149	0
12/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00033			0.00045	0
12/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.06093			0.07268	500
12/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.10639			0.12156	0
12/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.59660			0.62182	0
12/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00039			0.00053	0
12/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00046			0.00062	7,500
12/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01636			0.02066	0
12/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01780			0.02236	0
12/08/2013	\$ / R On 22 October 2013			Any day expiry	9.93960			9.91650	0
12/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59382			0.57901	0
12/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.60216			0.58719	0
12/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.20283			0.20223	6,000
12/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58552			0.57124	0
12/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.53750			0.52586	0
12/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.33323			0.35573	0
12/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05592			0.06474	0
12/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05422			0.06251	0
12/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.05256			0.06069	0
12/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06790			0.07936	3,000
12/08/2013	\$ / R On 25 October 2013			Any day expiry	9.94380			9.92070	0
12/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.20072			0.20071	6,000
12/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.48661			0.47703	0
12/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.53007			0.51932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.51534			0.50498	0
12/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.52267			0.51212	0
12/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.35692			0.38001	0
12/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07627			0.08862	0
12/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.09281			0.10633	3,000
12/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.08154			0.09428	0
12/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07887			0.09142	0
12/08/2013	\$ / R On 28 October 2013			Any day expiry	9.94800			9.92480	0
12/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.57423			0.56228	0
12/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.45837			0.44992	0
12/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.56619			0.55482	0
12/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.64992			1.62725	0
12/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58233			0.56980	0
12/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.39430			0.38761	7,500
12/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.69965			1.67692	0
12/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06623			0.07748	0
12/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06819			0.08002	0
12/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.14630			0.16281	0
12/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00192			0.00245	7,500
12/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.06433			0.07500	0
12/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00165			0.00212	0
12/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.11037			0.12512	0
12/08/2013	\$ / R On 29 October 2013			Any day expiry	9.94940			9.92620	0
12/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.09735			0.09967	500
12/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.49537			0.48615	0
12/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.74795			0.77347	0
12/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.09597			0.10995	500
12/08/2013	\$ / R On 27 November 2013			Any day expiry	9.99000			9.96710	0
12/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.12434			0.12744	500
12/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65011			0.63892	0
12/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.46667			0.46234	7,500
12/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.56185			0.55514	0
12/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.69469			1.67296	0
12/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64230			0.63126	0
12/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.63454			0.62367	0

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12/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.88434			0.91034	0
12/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.09230			0.10416	0
12/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00469			0.00586	7,500
12/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.17667			0.19524	0
12/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.12185			0.13804	500
12/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.09454			0.10657	0
12/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.09011			0.10182	0
12/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.01250			9.99000	91,006
12/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.24682			0.24892	10,200
12/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.06252			0.06475	0
12/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.04989			0.05180	0
12/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.22003			0.22252	300
12/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.02318			1.00701	0
12/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.56542			0.55895	0
12/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.44757			0.44464	0
12/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.31142			0.31229	250
12/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.08393			0.08655	0
12/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.35003			0.35002	200
12/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50982			0.50500	750
12/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.07367			0.07613	16,200
12/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.01608			1.99449	0
12/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04745			0.04927	0
12/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04685			0.04864	0
12/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87259			0.85892	100
12/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25553			0.25748	750
12/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.13680			0.13980	0
12/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.14254			0.14555	100
12/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.70869			0.69844	0
12/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06871			1.05198	0
12/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04828			1.03176	0
12/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.15825			0.16125	250
12/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.28315			1.26457	0
12/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.61342			2.59115	0
12/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.14128			1.12386	0
12/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.59813			0.59071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.17611			0.17903	5,000
12/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.11652			0.11944	100
12/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.09620			0.09897	100
12/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.11519			1.09801	0
12/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.50390			0.49927	0
12/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.42132			0.41919	0
12/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.18593			0.18879	6
12/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.42143			1.44655	0
12/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.93004			0.95555	0
12/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00358			0.00449	100
12/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.09619			0.10844	5,000
12/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.53432			0.55892	0
12/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.60753			0.63252	0
12/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.06009			0.06892	0
12/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.75002			1.77475	0
12/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00092			0.00115	0
12/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.18732			0.20500	0
12/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.33753			0.36002	300
12/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.39892			0.42229	300
12/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.56117			1.58613	0
12/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.19140			0.20927	400
12/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.23507			0.25464	21,500
12/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.03739			2.06180	0
12/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.15292			0.16895	10,000
12/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03578			0.04176	750
12/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03411			0.03988	0
12/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03858			0.04491	0
12/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.53435			2.55864	0
12/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.38495			2.40927	0
12/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02065			0.02457	750
12/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.84575			0.87125	0
12/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.76361			0.78903	0
12/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.51303			0.53748	0
12/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.96430			0.98980	0
12/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02878			0.03386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.25882			0.27919	0
12/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.10402			1.12944	0
12/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.72343			0.74879	0
12/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.28370			1.30897	0
12/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03059			0.03591	0
12/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.13563			0.15071	100
12/08/2013	\$ / R On 23 December 2013			Any day expiry	10.02650			10.00430	0
12/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.61876			0.61167	0
12/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.58623			0.58005	0
12/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.15144			0.15446	500
12/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.59264			0.58628	0
12/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.57988			0.57388	0
12/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.16338			0.17958	0
12/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.14226			0.15737	500
12/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.15973			0.17575	0
12/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.15614			0.17198	0
12/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.96494			0.99016	0
12/08/2013	\$ / R On 28 January 2014			Any day expiry	10.07710			10.05590	0
12/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.27030			0.27302	0
12/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39621			0.39731	6,000
12/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.27527			0.27794	0
12/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.27277			0.27547	0
12/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.70817			0.73204	0
12/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.72320			0.74712	0
12/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.71567			0.73957	0
12/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.43911			0.46141	0
12/08/2013	\$ / R On 28 February 2014			Any day expiry	10.12190			10.10130	0
12/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.09534			1.08333	0
12/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10370			1.09155	0
12/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11247			1.10022	0
12/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08180			0.09025	0
12/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08344			0.09203	0
12/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08057			0.08892	0
12/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.14720			10.12680	34,603
12/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44323			0.44488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39374			0.39603	0
12/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22831			0.23165	250
12/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.45738			2.43829	0
12/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.76499			0.75996	0
12/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.66825			0.66537	0
12/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.05178			0.05326	0
12/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.96944			1.95139	0
12/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.01386			1.00381	0
12/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32486			0.32784	6
12/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11479			0.11695	0
12/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.04258			0.04391	0
12/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.13513			0.13802	0
12/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.11596			0.11831	0
12/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33741			0.34027	0
12/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25276			0.25608	200
12/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.75824			0.75336	0
12/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.69614			0.69265	0
12/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36429			0.36690	200
12/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.18143			0.18467	0
12/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.75153			0.74681	0
12/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.23609			0.23943	200
12/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.15580			0.15888	0
12/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.49646			1.48108	0
12/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.21339			0.21672	0
12/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.11755			0.12004	0
12/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40950			0.41160	0
12/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.28082			0.28406	200
12/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12065			0.12332	0
12/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.11521			0.11747	0
12/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04926			0.05428	0
12/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.79021			0.81347	200
12/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.64654			0.66923	200
12/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.23111			1.25485	0
12/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.20779			0.22316	0
12/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.27105			0.28857	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.54603			0.56808	200
12/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02224			0.02459	0
12/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.75860			1.78208	0
12/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.96759			2.99015	0
12/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.39538			4.41711	0
12/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11666			0.12701	200
12/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.53423			1.55787	0
12/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.47035			2.49324	0
12/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.81801			2.84067	0
12/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.15458			4.17646	0
12/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.82766			0.85104	0
12/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.31619			1.33992	0
12/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01018			0.01149	0
12/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.98362			1.00726	0
12/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.21433			0.23001	0
12/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.66876			2.69151	0
12/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.10556			1.12928	0
12/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.18889			1.21263	0
12/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.21104			0.22656	0
12/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.71709			0.74010	0
12/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.61230			0.63480	200
12/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.98793			2.01122	0
12/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.24894			0.26585	6
12/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.22345			2.24652	0
12/08/2013	\$ / R On 19 March 2014			Any day expiry	10.15020			10.12980	0
12/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13251			1.11988	0
12/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.14987			1.13664	0
12/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14119			1.12803	0
12/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08967			0.09684	0
12/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09099			0.09823	0
12/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09231			0.10008	0
12/08/2013	\$ / R On 26 May 2014			Any day expiry	10.25280			10.23280	10,150
12/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.70243			0.70139	0
12/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.70720			0.70608	0
12/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.69768			0.69675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39963			0.41859	0
12/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.40488			0.42395	0
12/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.39440			0.41328	0
12/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.28120			10.26120	9,670
12/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.93002			0.92387	0
12/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.84228			0.83745	0
12/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24192			0.24583	0
12/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.93651			0.93027	0
12/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28033			0.28424	250
12/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88334			1.86767	0
12/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.61046			1.59664	0
12/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.94304			0.93670	0
12/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.43355			0.43682	6
12/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39158			1.37966	0
12/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21094			0.21477	0
12/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81240			0.81107	0
12/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.18735			0.19354	0
12/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.22345			1.21328	0
12/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.19407			0.20055	0
12/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05214			0.05647	0
12/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25184			0.26550	0
12/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25882			0.27267	0
12/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31108			0.32625	250
12/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.86072			1.88463	0
12/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.95235			0.97562	0
12/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.12974			2.15357	0
12/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.59913			1.62304	0
12/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11038			0.11846	0
12/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25531			0.26907	0
12/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07926			0.08544	0
12/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.33120			0.34987	6
12/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.41287			2.43935	0
12/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.80615			2.83234	0
12/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14225			0.15208	0
12/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.43380			10.41340	0
12/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76151			0.76247	0
12/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65773			1.64487	0
12/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.57138			2.55329	0
12/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.09866			2.08329	0
12/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76546			0.76637	0
12/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.75759			0.75860	0
12/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54789			0.55001	6
12/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33026			0.33327	0
12/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27716			0.28330	0
12/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94286			0.93886	0
12/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26318			0.26877	0
12/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.63379			0.65520	0
12/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03758			0.03989	0
12/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.62771			0.64907	0
12/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06486			0.06989	0
12/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.62166			0.64297	0
12/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.99646			2.01987	0
12/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40906			0.42546	6
12/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12393			0.13147	0
12/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.06409			1.08661	0
12/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.44336			2.46990	0
12/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.97938			3.00537	0
12/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.58440			10.56170	6,400
12/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.63686			2.61700	200
12/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06312			1.05686	0
12/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67957			0.67935	6
12/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29422			1.28636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.12768			2.11117	0
12/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.21749			2.19907	0
12/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.17172			2.15496	0
12/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.09517			1.11765	0
12/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08309			0.08737	0
12/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47872			0.49516	6
12/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09328			0.09947	0
12/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.30982			0.32466	0
12/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08732			0.09326	0
12/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05246			0.05530	0
12/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.21220			11.18010	0
12/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.27442			2.24956	0
12/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.31178			2.28662	0
12/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.23746			2.21291	0
12/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.27526			0.28281	0
12/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.24958			0.25652	0
12/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.26222			0.26946	0
12/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.88880			9.86550	622
12/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.98081			0.95839	0
12/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.05043			0.05311	200
12/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.99071			0.96825	0
12/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.00063			0.97811	0
12/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.34716			0.33743	0
12/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.51163			0.53761	0
12/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00201			0.00289	0
12/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.05836			0.07193	0
12/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00183			0.00261	0
12/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00191			0.00275	0
12/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.01250			9.99000	15
12/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.13541			0.13841	0
12/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.63212			0.62374	0
12/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.23300			0.23532	0
12/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.62522			0.61703	0
12/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.63960			0.63103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.26151			0.26337	0
12/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.11710			0.13103	0
12/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.97291			0.99841	0
12/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.12272			0.13703	0
12/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.11962			0.13374	0
12/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.49901			0.52337	0
12/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.57050			0.59532	0
12/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.14720			10.12680	5
12/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.36711			0.36970	0
12/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36149			0.36413	0
12/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36429			0.36690	0
12/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.71709			0.74010	0
12/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.70991			0.73290	0
12/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.72429			0.74733	0
12/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.29920			15.34700	31,095
12/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.62073			0.67003	0
12/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.60479			0.65396	0
12/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.61274			0.66197	0
12/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.06153			0.06303	0
12/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.06559			0.06696	0
12/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.06354			0.06497	0
12/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.48150			15.53110	7,607
12/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.81944			0.86178	0
12/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.82597			0.86844	0
12/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.81294			0.85516	0
12/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.23794			0.23068	0
12/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.24144			0.23406	0
12/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.23447			0.22734	0
12/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.68130			15.73560	1,950
12/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	2.72926			2.78283	0
12/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.55659			1.60630	0
12/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.54072			1.59030	0
12/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.54864			1.59829	0
12/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.87292			2.92652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.58856			1.63851	0
12/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.39378			1.44207	0
12/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.04796			0.04723	327
12/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.16734			0.16269	0
12/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.15726			0.15291	327
12/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.21248			0.20647	327
12/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.16529			0.16070	0
12/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.16942			0.16470	0
12/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04162			0.04092	327
12/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.88110			15.93680	100
12/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.79583			0.82702	0
12/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.78833			0.81931	0
12/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.79207			0.82316	0
12/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.95473			0.93022	0
12/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.96097			0.93636	0
12/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.96723			0.94251	0
12/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10241			0.10293	241
12/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00332			0.00382	0
12/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00031			0.00046	0
12/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01243			0.01295	0
12/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00091			0.00089	0
12/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00790			0.00753	0
12/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
12/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10375			0.10428	14,250
12/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01396			0.01450	0
12/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00587			0.00635	0
12/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00209			0.00237	0
12/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00213			0.00207	0
12/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00834			0.00809	0
12/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00021			0.00021	0
12/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.14420			13.21060	71,801
12/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.64553			1.71222	0
12/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.05175			1.11866	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.62248			0.68622	0
12/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.10083			1.16773	400
12/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.90545			0.97233	0
12/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.59576			1.66246	0
12/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.15988			1.22676	0
12/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.15002			1.21691	0
12/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.14018			1.20707	0
12/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.05127			0.06759	31,212
12/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.80898			0.87575	200
12/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01218			0.01766	7,900
12/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.38489			0.44178	200
12/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.84491			1.91153	0
12/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.70707			0.65699	0
12/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00582			0.00631	0
12/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.02828			0.02562	46,000
12/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00156			0.00186	500
12/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01125			0.01173	200
12/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00663			0.00713	0
12/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.09069			0.08118	0
12/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00133			0.00162	400
12/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.36798			1.30706	0
12/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.01478			0.01515	0
12/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00755			0.00806	30,800
12/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00071			0.00093	29,000
12/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00568			0.00616	0
12/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00598			0.00647	0
12/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
12/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.42333			0.42962	0
12/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.41791			0.42422	0
12/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.42880			0.43506	0
12/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.24763			0.25392	0
12/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.25221			0.25852	0
12/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.24310			0.24936	0
12/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.31290			13.38150	30,994
12/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.83949			1.90917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.88836			1.95798	0
12/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.12682			2.19615	0
12/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.84708			0.90817	0
12/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.92448			0.98682	0
12/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.79069			1.86044	0
12/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.53405			0.58222	200
12/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01392			0.01465	0
12/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.13418			0.12667	200
12/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.11158			0.10532	200
12/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01959			0.02067	0
12/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01846			0.01948	0
12/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02079			0.02194	0
12/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.32115			0.30072	0
12/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.49750			13.56980	7,837
12/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.17688			1.23993	0
12/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.18441			1.24760	0
12/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.16937			1.23229	0
12/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.17938			0.17013	0
12/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.18187			0.17249	0
12/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.17691			0.16780	0
12/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.68210			13.75600	0
12/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70394			0.74590	0
12/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.69657			0.73822	0
12/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70025			0.74205	0
12/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.81815			0.78605	0
12/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.82447			0.79222	0
12/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.81184			0.77990	0
12/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.09990			14.17350	1,000
12/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.18393			1.23629	0
12/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17949			1.23173	0
12/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17506			1.22719	0
12/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.77403			0.75279	0
12/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.77959			0.75823	0
12/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.78516			0.76369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.05150			8.97230	7,397
12/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.04837			0.03877	201
12/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00168			0.00189	201
12/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.29122			0.23873	0
12/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.21914			0.17595	0
12/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.55893			0.48362	0
12/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.21253			0.17030	0
12/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.22586			0.18172	0
12/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29687			0.36647	0
12/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.25018			1.32959	0
12/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03972			0.06643	201
12/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.06436			0.09942	0
12/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.06764			0.10365	0
12/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00743			0.01132	201
12/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.07103			0.10800	0
12/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.11370			9.03490	10,180
12/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.12939			0.11238	0
12/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.83926			0.76814	0
12/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12687			0.11019	0
12/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.13196			0.11462	0
12/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.17965			0.15632	201
12/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02663			0.02410	201
12/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01793			0.01656	100
12/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.58123			0.52135	0
12/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09953			0.08597	100
12/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.47826			0.53972	0
12/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.36595			0.42142	0
12/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.21293			1.28920	0
12/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.48569			0.54748	0
12/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.49317			0.55529	0
12/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.58583			0.65107	0
12/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02556			0.03324	201
12/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06753			0.08645	100
12/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.50423			1.58166	0
12/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.18340			9.10710	2,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22105			0.19888	0
12/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22409			0.20166	0
12/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22718			0.20447	0
12/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.54069			0.59456	0
12/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.53378			0.58737	0
12/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.54765			0.60178	0
12/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.25540			9.17980	0
12/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20553			0.18891	0
12/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20776			0.19095	0
12/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20332			0.18689	0
12/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.85013			0.90911	0
12/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.85792			0.91709	0
12/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.84236			0.90115	0
12/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.73730			9.65630	0
12/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.56340			2.48936	0
12/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.51801			2.44414	0
12/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.47285			2.39913	0
12/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07610			0.08306	0
12/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08071			0.08784	0
12/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08555			0.09283	0
12/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.59280			9.50720	75
12/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.50352			0.43877	0
12/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.51244			0.44700	0
12/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.52156			0.45529	0
12/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.01964			0.03980	0
12/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.02072			0.04157	0
12/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.01876			0.03809	0
12/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.69220			9.60700	0
12/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.21147			0.19357	0
12/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.20842			0.19079	0
12/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.21456			0.19639	0
12/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.46927			0.53657	0
12/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.46236			0.52939	0
12/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.47622			0.54379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-31.06030			-24.68240	2,274
12/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	377.86960			364.12490	696
12/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	413.27610			418.73290	6,000
12/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	184.37340			231.71140	1,600
12/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	91.78950			88.41170	5,000
12/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	48.37320			63.13740	10,000
12/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
12/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	47.83070			52.65120	2,830
12/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.66970			10.73510	75
12/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.82959			0.89702	0
12/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.83943			0.90675	0
12/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.81976			0.88730	0
12/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00989			0.01192	0
12/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01006			0.01220	0
12/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00973			0.01165	0
12/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.81170			10.87900	50
12/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.36931			0.40875	0
12/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.37359			0.41360	0
12/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.37817			0.41850	0
12/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.36189			0.33460	0
12/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.35647			0.32950	0
12/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.36761			0.33975	0
12/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61270			1.61020	0
12/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11394			0.11206	0
12/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10448			0.10277	0
12/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12366			0.12163	0
12/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00178			0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00096			0.00143	0
12/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00124			0.00186	0
12/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62350			1.62090	0
12/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04429			0.04480	0
12/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03774			0.03830	0
12/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04089			0.04143	0
12/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08424			0.08740	0
12/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07079			0.07390	0
12/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07739			0.08053	0
12/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.93860			7.91960	0
12/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.34849			0.33460	0
12/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.35772			0.34358	0
12/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.33932			0.32569	0
12/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00989			0.01500	0
12/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.01072			0.01609	0
12/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00912			0.01398	0
12/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.00010			7.98090	0
12/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14415			0.14518	0
12/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14736			0.14833	0
12/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14100			0.14210	0
12/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.28726			0.30743	0
12/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.30090			0.32120	0
12/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.29405			0.31428	0
12/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.81050	0.10192	0.99985	9.76290	0
12/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.09094	0.10192	0.00927	0.08826	0
12/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.09402	0.10192	0.00958	0.09115	0
12/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.08794	0.10192	0.00896	0.08544	0
12/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.33044	0.10192	0.03368	0.37536	0
12/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.32352	0.10192	0.03297	0.36825	0
12/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.33744	0.10192	0.03439	0.38254	0
12/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,269.40000			19,309.91000	0
12/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02900			0.03037	0
12/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01988			0.02127	0
12/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02407			0.02547	0
12/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02120			0.02257	0
12/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03208			0.03347	0
12/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02627			0.02767	0
Future Open Interest									976,456.00
Option Open Interest									722,928.00
Grand Total									1,699,384.00