



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 28/08/2013 To: 28/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 28 August 2013			Any day expiry	10.36780			10.41790	0
28/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.06780			0.12629	0
28/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.81780			0.86790	0
28/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.00000			0.00839	0
28/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00000			0.00000	0
28/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.37320			10.44540	729,585
28/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.17392			1.24597	12,000
28/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.72945			0.80013	0
28/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.63304			0.70280	0
28/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.10956			0.14425	4,200
28/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.07020			0.09590	5,000
28/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.08155			0.11007	24,000
28/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.05187			0.07256	19,088
28/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.19731			0.24562	35,000
28/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00032			0.00063	0
28/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.06037			0.08346	10,000
28/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.07439			1.14634	0
28/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.68105			0.75132	0
28/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.49236			0.55972	2,830
28/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.35692			0.41889	0
28/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.04455			0.06304	50,958
28/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02446			0.03611	37,500
28/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00442			0.00725	0
28/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.67325			1.74545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.29061			0.34810	0
28/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.18658			0.23355	200
28/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01072			0.01664	0
28/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.87322			1.94542	0
28/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.53858			0.60691	0
28/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.71974			0.79035	0
28/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.22591			0.27747	0
28/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	3.07320			3.14540	0
28/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.37346			1.44561	0
28/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.73917			0.80993	0
28/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.40493			0.46938	0
28/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.21416			0.26444	15,000
28/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00135			0.00242	0
28/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00011			0.00023	0
28/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.82715			0.89842	0
28/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.58551			0.65463	600
28/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.25703			0.31166	1,000
28/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.31191			0.37099	2,000
28/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.14770			0.18918	6
28/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.97517			1.04693	400
28/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	1.02473			1.09660	0
28/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.32656			0.38665	1
28/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.57329			1.64548	0
28/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.52332			1.59550	0
28/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.62327			1.69546	0
28/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.87633			0.94781	0
28/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01538			0.01151	0
28/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00654			0.00495	0
28/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.10271			0.08207	0
28/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.30835			0.26467	0
28/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.52815			1.45702	0
28/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00005			0.00005	12,000
28/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00984			0.00740	1,000
28/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00625			0.00473	0
28/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00072			0.00057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.23636			0.19885	0
28/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.34700			0.30050	0
28/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.38717			0.33806	0
28/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.42867			0.37716	0
28/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.87712			1.80523	0
28/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.12411			0.10022	0
28/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.47135			0.41764	0
28/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.04372			0.03349	0
28/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.01916			0.01432	0
28/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00119			0.00094	75,438
28/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00313			0.00241	6
28/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00002			0.00002	0
28/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.93752			0.87124	0
28/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.11096			0.08904	0
28/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00009			0.00008	100
28/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00012			0.00010	2,193
28/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00007			0.00006	2,630
28/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00785			0.00592	3,201
28/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.23122			1.16185	0
28/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.65126			0.59071	0
28/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.03173			0.02398	22,194
28/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00026			0.00021	6,202
28/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00597			0.00453	0
28/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.06741			0.05270	100
28/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.08383			0.06626	0
28/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.17450			0.14378	0
28/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.13338			0.10815	0
28/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.05871			0.04559	0
28/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00395			0.00302	43,095
28/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.05336			0.04125	10,000
28/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01231			0.00923	6,500
28/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00153			0.00120	0
28/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00197			0.00153	0
28/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.12691			2.05483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 23 September 2013			Any day expiry	10.38690			10.45730	0
28/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.10870			1.17870	0
28/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.09878			1.16876	0
28/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.08886			1.15882	0
28/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.07895			1.14889	0
28/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.53316			0.59770	2,400
28/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00180			0.00140	1,200
28/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00196			0.00152	0
28/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.02626			0.02040	0
28/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00188			0.00146	0
28/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00205			0.00159	0
28/08/2013	\$ / R On 26 September 2013			Any day expiry	10.39280			10.46240	0
28/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.14452			1.21374	0
28/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.84950			0.91756	0
28/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.14284			2.21244	0
28/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.17770			0.21592	500
28/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.70652			0.77307	7,500
28/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.80136			0.86902	0
28/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.88827			0.95662	0
28/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.15446			1.22369	0
28/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.13459			1.20379	0
28/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	2.09285			2.16244	0
28/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.19284			2.26243	0
28/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00547			0.00422	0
28/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00856			0.00662	0
28/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00172			0.00134	0
28/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00004			0.00003	0
28/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.22490			0.19352	0
28/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00670			0.00516	500
28/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00004			0.00004	0
28/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01372			0.01067	0
28/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00005			0.00004	7,500
28/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00179			0.00139	0
28/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00166			0.00129	0
28/08/2013	\$ / R On 22 October 2013			Any day expiry	10.41200			10.49630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	1.02352			1.10506	0
28/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	1.03321			1.11482	0
28/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	1.01385			1.09531	0
28/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.45436			0.51869	6,000
28/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.95639			1.03726	0
28/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.11236			0.09239	0
28/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01185			0.00901	0
28/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01152			0.00876	0
28/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01121			0.00852	0
28/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01439			0.01096	3,000
28/08/2013	\$ / R On 25 October 2013			Any day expiry	10.41350			10.50000	0
28/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.44220			0.50641	6,000
28/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.88566			0.96708	0
28/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.94108			1.02344	0
28/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.92251			1.00457	0
28/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.93178			1.01400	0
28/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.12870			0.10641	0
28/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01758			0.01344	0
28/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02216			0.01708	3,000
28/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01901			0.01457	0
28/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01828			0.01400	0
28/08/2013	\$ / R On 28 October 2013			Any day expiry	10.41500			10.50370	0
28/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.99084			1.07573	0
28/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.84356			0.92580	0
28/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.98127			1.06605	0
28/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.11573			2.20427	0
28/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	1.00042			1.08541	0
28/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.75531			0.83529	7,500
28/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.16563			2.25419	0
28/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01584			0.01203	0
28/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01627			0.01235	0
28/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04031			0.03159	0
28/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00073			0.00057	7,500
28/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01542			0.01171	0
28/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00063			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02856			0.02210	0
28/08/2013	\$ / R On 29 October 2013			Any day expiry	10.41550			10.50490	0
28/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.21137			0.25296	500
28/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.89020			0.97392	0
28/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.39587			0.34806	0
28/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02470			0.01902	500
28/08/2013	\$ / R On 27 November 2013			Any day expiry	10.49500			10.56180	0
28/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.25526			0.28546	500
28/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.09435			1.15693	0
28/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.98475			1.04596	0
28/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.85544			0.91425	7,500
28/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.19715			2.26364	0
28/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.08501			1.14750	0
28/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.07569			1.13808	0
28/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.51026			0.47366	0
28/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00215			0.00184	7,500
28/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06044			0.05245	0
28/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03001			0.02570	0
28/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03974			0.03416	500
28/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03069			0.02628	0
28/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02935			0.02513	0
28/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.52410			10.58870	140,334
28/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.51126			0.55478	0
28/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.48446			0.52662	10,200
28/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.43439			0.47382	100
28/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.11444			0.12854	0
28/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08794			0.09912	0
28/08/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.24699			0.27352	250
28/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.15919			0.17786	0
28/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.51092			1.57356	0
28/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.98010			1.03788	0
28/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.81564			0.86998	500
28/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.59891			0.64646	250
28/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.53926			0.58414	500
28/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.13779			0.15432	26,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.90447			0.96082	750
28/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.66557			0.71561	200
28/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.52560			2.59001	0
28/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.34636			1.40805	100
28/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.06633			0.07500	0
28/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05927			0.06709	0
28/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.50040			0.54338	750
28/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.26887			0.29716	0
28/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.15936			1.21947	0
28/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.28057			0.30978	100
28/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.31225			0.34384	550
28/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.78139			1.84500	0
28/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.12460			3.18914	0
28/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.55922			1.62207	0
28/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.53785			1.60061	0
28/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.63481			1.69797	0
28/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	1.02315			1.08166	0
28/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.34764			0.38175	5,000
28/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.22704			0.25189	100
28/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.18470			0.20580	100
28/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.60769			1.67075	0
28/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.89623			0.95240	0
28/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.77668			0.83002	0
28/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.36773			0.40314	6
28/08/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.36363			0.39878	18,000
28/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.55647			0.52108	0
28/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.98509			0.93916	0
28/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00150			0.00131	100
28/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.26036			0.23792	0
28/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.31029			0.28512	0
28/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02226			0.01935	0
28/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03526			0.03077	5,000
28/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.29034			1.23984	0
28/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.23716			0.21608	1,000
28/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.07037			0.06212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00050			0.00044	0
28/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.11369			1.06562	0
28/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.07213			0.06370	400
28/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.09154			0.08128	21,500
28/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.14147			0.12691	300
28/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.17481			0.15776	300
28/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.21516			0.19544	0
28/08/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.39953			0.37008	0
28/08/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.64289			0.60482	0
28/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.56384			1.51042	0
28/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01302			0.01127	0
28/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01375			0.01191	750
28/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01472			0.01276	0
28/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.03517			1.97839	0
28/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.05600			0.04918	10,000
28/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.48815			0.45514	0
28/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00729			0.00630	750
28/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.89223			1.83630	0
28/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.24630			0.22468	0
28/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.42354			0.39305	0
28/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.58477			0.54846	0
28/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01071			0.00927	0
28/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.39363			0.36444	0
28/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.70294			0.66319	0
28/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.86060			0.81710	0
28/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01149			0.00995	0
28/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.04905			0.04296	100
28/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.10258			0.09132	10,000
28/08/2013	\$ / R On 23 December 2013			Any day expiry	10.54070			10.60510	0
28/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	1.00230			1.05955	0
28/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	1.04502			1.10300	0
28/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.29096			0.31980	500
28/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	1.01079			1.06819	0
28/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.99384			1.05094	0
28/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06314			0.05584	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06160			0.05445	0
28/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05432			0.04790	500
28/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06009			0.05309	0
28/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.59026			0.55470	0
28/08/2013	\$ / R On 28 January 2014			Any day expiry	10.60040			10.66400	0
28/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.48625			0.52315	0
28/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.69679			0.74292	6,000
28/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.49499			0.53232	0
28/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.49060			0.52772	0
28/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.41585			0.38915	0
28/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.40459			0.37832	0
28/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.21639			0.19892	0
28/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.41020			0.38372	0
28/08/2013	\$ / R On 26 February 2014			Any day expiry	10.64860			10.71150	0
28/08/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.84394			0.89183	6,000
28/08/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.52651			0.56259	0
28/08/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.53070			0.56698	0
28/08/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.53492			0.57139	0
28/08/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.19534			0.18033	0
28/08/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.46210			0.43548	0
28/08/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.46791			0.44109	0
28/08/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.45632			0.42989	0
28/08/2013	\$ / R On 28 February 2014			Any day expiry	10.65190			10.71480	0
28/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.59627			1.65502	0
28/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.58703			1.64570	0
28/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.60553			1.66434	0
28/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04437			0.04022	0
28/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04363			0.03954	0
28/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04513			0.04090	0
28/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.68140			10.74410	43,021
28/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.65434			0.69448	0
28/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.73122			0.77430	0
28/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.37859			0.40560	250
28/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.98615			3.04840	0
28/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.19711			1.25101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.06724			1.11905	0
28/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.09747			0.10495	0
28/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.49231			2.55398	0
28/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.21654			0.23351	0
28/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14454			0.15639	0
28/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.08168			0.08816	0
28/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12797			0.13845	0
28/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.49412			1.55133	0
28/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.54365			0.57904	6
28/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.56414			0.60046	0
28/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.42123			0.45057	200
28/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.60755			0.64576	200
28/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.18867			1.24246	0
28/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.10547			1.15803	0
28/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.29793			0.32018	0
28/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.18026			1.23393	0
28/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.39222			0.41999	400
28/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.25337			0.27278	0
28/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	2.00606			2.06645	0
28/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.67906			0.72017	0
28/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.35296			0.37852	0
28/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.16123			0.17431	0
28/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.46944			0.50127	200
28/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.18613			0.20100	0
28/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.13361			0.14463	0
28/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02466			0.02235	0
28/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.48274			0.45636	200
28/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01091			0.00988	0
28/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.84719			0.81150	0
28/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.37294			0.35038	200
28/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.29982			0.28020	200
28/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.10571			0.09691	0
28/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.13584			0.12495	250
28/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.44657			2.39435	0
28/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.32197			1.27868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.90028			3.84406	0
28/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06272			0.05723	200
28/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.11653			1.07608	0
28/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.30221			2.25053	0
28/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.66607			3.61085	0
28/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.97983			1.93021	0
28/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.51225			0.48494	0
28/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.92156			0.88442	0
28/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.63804			0.60717	0
28/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00475			0.00430	0
28/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.10886			0.09983	0
28/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.73983			0.70647	0
28/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.81082			0.77589	0
28/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.42615			0.40166	0
28/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.10727			0.09836	0
28/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.16314			2.11229	0
28/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.34766			0.32607	200
28/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.53514			1.48941	0
28/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.12407			0.11393	6
28/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.75473			1.70690	0
28/08/2013	\$ / R On 19 March 2014			Any day expiry	10.68490			10.74760	0
28/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.64400			1.70234	0
28/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.62564			1.68384	0
28/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.63482			1.69309	0
28/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04910			0.04474	0
28/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04992			0.04549	0
28/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05074			0.04624	0
28/08/2013	\$ / R On 26 May 2014			Any day expiry	10.80310			10.86500	10,150
28/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.07391			1.12188	0
28/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.08074			1.12885	0
28/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.06711			1.11493	0
28/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.22081			0.20688	0
28/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.22401			0.20993	0
28/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.21764			0.20385	0
28/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.83650			10.89830	13,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.25787			1.30850	0
28/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.36387			0.38550	0
28/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.37042			1.42260	0
28/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.37860			1.43089	0
28/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.42501			0.44964	250
28/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.41460			2.47422	0
28/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.12885			2.18740	0
28/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.38680			1.43919	0
28/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.66595			0.70083	6
28/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.89865			1.95586	0
28/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.21861			1.26866	0
28/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.31331			0.33234	0
28/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.71956			1.77541	0
28/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.22746			0.24178	0
28/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.27163			0.28843	0
28/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02810			0.02592	0
28/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.14030			0.13089	0
28/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.42737			1.38720	0
28/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.14392			0.13430	0
28/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.17137			0.16020	250
28/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.67681			1.63404	0
28/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.62945			0.60253	0
28/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.18851			1.15134	0
28/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06215			0.05756	0
28/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.14210			0.13259	0
28/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04235			0.03910	0
28/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.18211			0.17036	6
28/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.93513			1.89013	0
28/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.29096			2.24348	0
28/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08306			0.07711	0
28/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
28/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
28/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
28/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
28/08/2013	\$ / 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
28/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
28/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
28/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
28/08/2013	\$ / R On 22 August 2014			Any day expiry	10.96880			11.02970	0
28/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.02919			1.07173	0
28/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.44010			0.46252	19,547
28/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.22393			1.27078	0
28/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.23704			1.28415	0
28/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.23047			1.27745	0
28/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.25824			0.24445	0
28/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.39039			0.37203	19,547
28/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.26167			0.24775	0
28/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.54130			1.50282	0
28/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.26513			0.25108	0
28/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	11.01630			11.07220	0
28/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.10136			1.14109	0
28/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.18537			2.23725	0
28/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.13764			3.19226	0
28/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.65545			2.70903	0
28/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.10710			1.14694	0
28/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.09565			1.13525	0
28/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.47396			0.49515	0
28/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.79793			0.82991	6
28/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.38666			0.40446	0
28/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.35806			1.40237	0
28/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.31513			0.32998	0
28/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.38935			0.37305	0
28/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02134			0.02006	0
28/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.38506			0.36889	0
28/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03915			0.03683	0
28/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.55766			1.52295	0
28/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.38080			0.36474	0
28/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.06907			0.06505	0
28/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.24176			0.23017	6
28/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.97036			1.93226	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.73163			0.70771	0
28/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.44883			2.40778	0
28/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.19400			11.22430	6,400
28/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.22706			3.25649	0
28/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.49558			1.51947	0
28/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.96806			0.98645	6
28/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.79476			1.82045	0
28/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.70499			2.73369	0
28/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.79877			2.82764	0
28/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.75181			2.78060	0
28/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.77406			0.76215	0
28/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05477			0.05334	0
28/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30158			0.29517	6
28/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06099			0.05939	0
28/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20076			0.19615	0
28/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05781			0.05630	0
28/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03306			0.03219	0
28/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.93510			11.85860	0
28/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.92804			2.86123	0
28/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.97049			2.90337	0
28/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.88580			2.81932	0
28/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.20070			0.21072	0
28/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.18539			0.19477	0
28/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.19294			0.20263	0
28/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.37320			10.44540	715
28/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.46336			1.53553	0
28/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.17125			0.21618	200
28/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.47335			1.54553	0
28/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.48334			1.55552	0
28/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.77817			0.84918	0
28/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.14805			0.12078	0
28/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00016			0.00013	0
28/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00497			0.00378	0
28/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00014			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00015			0.00013	0
28/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.52410			10.58870	23
28/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.26602			0.29409	0
28/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.06810			1.12719	0
28/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.45884			0.49964	0
28/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.05907			1.11805	0
28/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.07714			1.13635	0
28/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.51126			0.55478	0
28/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04304			0.03765	0
28/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.59192			0.55539	0
28/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04497			0.03935	0
28/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04400			0.03849	0
28/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.23716			0.21608	0
28/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.28474			0.26094	0
28/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.68140			10.74410	25
28/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.61207			0.65047	0
28/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.60306			0.64107	0
28/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.60755			0.64576	0
28/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.42615			0.40166	0
28/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.42067			0.39637	0
28/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.43166			0.40697	0
28/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.10990			16.22030	40,059
28/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.37695			1.48591	0
28/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.35717			1.46608	0
28/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.36706			1.47599	0
28/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00705			0.00561	0
28/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00727			0.00578	0
28/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00716			0.00569	0
28/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.33350			16.43180	8,304
28/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.51756			1.60569	0
28/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.52607			1.61436	0
28/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.50907			1.59704	0
28/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.08406			0.07389	0
28/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.08557			0.07524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.08257			0.07256	0
28/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.56820			16.66340	1,281
28/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.60006			3.69259	0
28/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.37685			2.46381	0
28/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.35868			2.44550	0
28/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.36776			2.45465	0
28/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.74748			3.84027	0
28/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.41326			2.50050	0
28/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.18776			2.27308	0
28/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03186			0.02919	327
28/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09956			0.09125	0
28/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09506			0.08710	327
28/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11956			0.10968	327
28/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09865			0.09041	0
28/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.10048			0.09210	0
28/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02928			0.02687	327
28/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.80090			16.89410	200
28/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.33925			1.40260	0
28/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.32789			1.39093	0
28/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.33336			1.39656	0
28/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.57835			0.54850	0
28/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.58246			0.55246	0
28/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.58699			0.55683	0
28/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10611			0.10742	241
28/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00624			0.00749	0
28/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00061			0.00100	0
28/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01612			0.01742	0
28/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00013			0.00007	0
28/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00450			0.00358	0
28/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
28/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10771			0.10895	14,275
28/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01778			0.01900	0
28/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00878			0.00981	0
28/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00328			0.00387	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00106			0.00086	0
28/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00557			0.00491	0
28/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00007			0.00005	0
28/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.83260			13.98160	69,937
28/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.33267			2.48165	0
28/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.73325			1.88202	500
28/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.28592			1.43366	0
28/08/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.10195			0.16218	42,000
28/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.78314			1.93195	400
28/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.58373			1.73231	0
28/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.28268			2.43166	0
28/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.84303			1.99188	0
28/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.74776			0.89034	0
28/08/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.12775			0.00000	150
28/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.21173			0.30485	19,900
28/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.83305			1.98189	0
28/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.82307			1.97190	0
28/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.48422			1.63262	200
28/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03477			0.06221	7,900
28/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.99019			1.13612	200
28/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.53263			2.68162	0
28/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.17913			0.12325	0
28/08/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.35935			0.27058	0
28/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00045			0.00029	0
28/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00332			0.00206	46,000
28/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00008			0.00006	500
28/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00113			0.00071	200
28/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00054			0.00035	0
28/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00759			0.00452	0
28/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00007			0.00005	400
28/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.70217			0.58061	0
28/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00162			0.00102	0
28/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00065			0.00042	30,800
28/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00003			0.00002	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00043			0.00028	0
28/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00047			0.00030	0
28/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.01516			0.00874	36,000
28/08/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.29515			0.00000	0
28/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
28/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.39690			0.39862	0
28/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.39138			0.39310	0
28/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.40249			0.40420	0
28/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.22120			0.22292	0
28/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.22568			0.22740	0
28/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.21679			0.21850	0
28/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.03880			14.17840	35,638
28/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.55910			2.69607	0
28/08/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.49608			0.00000	200
28/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.60833			2.74547	0
28/08/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.15315			0.00000	7,500
28/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.84816			2.98595	0
28/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.48963			1.61865	0
28/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.58370			1.71398	0
28/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.50991			2.64672	0
28/08/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.97825			0.00000	0
28/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.05570			1.17316	200
28/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00936			0.00755	0
28/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05083			0.04025	200
28/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04490			0.03558	200
28/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01253			0.01007	0
28/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01330			0.01067	0
28/08/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.45728			0.00000	0
28/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01411			0.01132	0
28/08/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.13945			0.00000	7,500
28/08/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.46435			0.00000	0
28/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.11690			0.09476	0
28/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.25350			14.39140	7,797
28/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.84426			1.96860	0
28/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.85314			1.97763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.83539			1.95958	0
28/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.09076			0.07720	0
28/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.09189			0.07818	0
28/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.08964			0.07623	0
28/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.46590			14.60340	500
28/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.13343			1.22785	0
28/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.12159			1.21547	0
28/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.12750			1.22165	0
28/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.46160			0.41825	0
28/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.46569			0.42207	0
28/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.45753			0.41446	0
28/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.95680			15.05410	1,000
28/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.73992			1.81208	0
28/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.73374			1.80576	0
28/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.72757			1.79945	0
28/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.47312			0.44798	0
28/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.47694			0.45166	0
28/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.48077			0.45535	0
28/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.26540			9.34680	7,652
28/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.08480			0.12931	201
28/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00056			0.00135	201
28/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.47115			0.55013	0
28/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.37678			0.45347	0
28/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.76603			0.84716	0
28/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.36763			0.44399	0
28/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.38604			0.46303	0
28/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.11940			0.08251	0
28/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.03516			0.95455	0
28/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00575			0.00333	201
28/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01064			0.00623	0
28/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01138			0.00667	0
28/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00063			0.00036	201
28/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01223			0.00719	0
28/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.34480			9.41900	10,730

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18606			0.22100	0
28/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.06034			1.13139	0
28/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18237			0.21684	0
28/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18981			0.22522	0
28/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26134			0.30450	201
28/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02769			0.03582	201
28/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01657			0.02159	100
28/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.77743			0.84508	0
28/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14265			0.17172	100
28/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.30501			0.26622	0
28/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.21654			0.18550	0
28/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.98289			0.91682	0
28/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.31126			0.27200	0
28/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.31757			0.27784	0
28/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.39785			0.35272	0
28/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01554			0.01239	201
28/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03263			0.02608	100
28/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.27177			1.20259	0
28/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.42960			9.50250	3,845
28/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29976			0.33685	0
28/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.30385			0.34128	0
28/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.30829			0.34606	0
28/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.37425			0.33878	0
28/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.36869			0.33356	0
28/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.38016			0.34435	0
28/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.51540			9.58810	50
28/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.26820			0.29771	0
28/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27124			0.30099	0
28/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26519			0.29446	0
28/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.65280			0.60961	0
28/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.65979			0.61636	0
28/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.64584			0.60289	0
28/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.10900			10.06740	0
28/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.92064			2.88163	0
28/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.87390			2.83501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.82730			2.78855	0
28/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06164			0.06423	0
28/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06490			0.06761	0
28/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06830			0.07115	0
28/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.88800			9.93890	50
28/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.78150			0.83188	0
28/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.79135			0.84176	0
28/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.80121			0.85164	0
28/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00335			0.00286	0
28/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00350			0.00298	0
28/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00321			0.00274	0
28/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	10.00930			10.05270	0
28/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.36413			0.38977	0
28/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.35924			0.38468	0
28/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.36907			0.39491	0
28/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.30483			0.28707	0
28/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.29977			0.28221	0
28/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.30994			0.29198	0
28/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-325.65350			-357.77540	2,274
28/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	573.24560			612.83910	696
28/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	764.43020			823.89490	6,000
28/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	585.07740			665.18430	1,600
28/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	253.68970			270.91310	5,000
28/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
28/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	205.85770			262.82430	2,830
28/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	12,500
28/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00020			10,000.00020	0
28/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	10,000.00020			7,859.10280	0
28/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	39.19550			44.23590	30,000
28/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	38.99640			39.67680	16,000
28/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	2,594.22140			3,062.85830	50
28/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.26220			11.38080	75
28/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.41349			1.53170	0
28/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.42344			1.54167	0
28/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.40355			1.52174	0
28/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00129			0.00090	0
28/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00135			0.00094	0
28/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00124			0.00087	0
28/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.43570			11.54670	75
28/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.77195			0.85930	0
28/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.77900			0.86673	0
28/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.78610			0.87418	0
28/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.14330			0.12003	0
28/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.14040			0.11748	0
28/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.14625			0.12260	0
28/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.69490			1.70710	0
28/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.19503			0.20720	0
28/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.18507			0.19723	0
28/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.20499			0.21718	0
28/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00017			0.00013	0
28/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00009			0.00008	0
28/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00013			0.00010	0
28/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.71040			1.72140	0
28/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.09220			0.10005	0
28/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.08013			0.08743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08602			0.09360	0
28/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.03973			0.03603	0
28/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03180			0.02865	0
28/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.03562			0.03220	0
28/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.08610			8.13470	0
28/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.48914			0.53693	0
28/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.49898			0.54682	0
28/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.47931			0.52704	0
28/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00304			0.00223	0
28/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00321			0.00234	0
28/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00288			0.00212	0
28/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.16500			8.20740	0
28/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.21530			0.23917	0
28/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.22030			0.24449	0
28/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.21037			0.23393	0
28/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.19530			0.17709	0
28/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.20537			0.18653	0
28/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.20030			0.18177	0
28/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.44770	0.10584	0.99994	9.33510	0
28/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.01511	0.10584	0.00160	0.00904	0
28/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.01573	0.10584	0.00166	0.00942	0
28/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.01452	0.10584	0.00154	0.00868	0
28/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.61741	0.10584	0.06535	0.72394	0
28/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.60803	0.10584	0.06435	0.71432	0
28/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.62682	0.10584	0.06634	0.73358	0
28/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,229.49000			20,414.37000	0
28/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
28/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02251			0.02298	0
28/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01333			0.01380	0
28/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01746			0.01794	0
28/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01471			0.01518	0
28/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02553			0.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01966			0.02014	0
<b>Future Open Interest</b>									<b>1,222,482.00</b>
<b>Option Open Interest</b>									<b>876,205.00</b>
<b>Grand Total</b>									<b>2,098,687.00</b>