



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 08/07/2013 To: 08/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 08 July 2013			Any day expiry	10.18160			10.18110	0
08/07/2013	\$ / R On 08 July 2013	9.98	C	Any day expiry	0.20160			0.21455	0
08/07/2013	\$ / R On 08 July 2013	10.18	C	Any day expiry	0.00160			0.06334	0
08/07/2013	\$ / R On 08 July 2013	8.99	C	Any day expiry	1.19160			1.19112	0
08/07/2013	\$ / R On 08 July 2013	9.00	C	Any day expiry	1.18160			1.18112	0
08/07/2013	\$ / R On 08 July 2013	9.01	C	Any day expiry	1.17160			1.17112	0
08/07/2013	\$ / R On 08 July 2013	10.18	P	Any day expiry	0.00000			0.06224	0
08/07/2013	\$ / R On 08 July 2013	9.00	P	Any day expiry	0.00000			0.00002	0
08/07/2013	\$ / R On 08 July 2013	9.98	P	Any day expiry	0.00000			0.01345	0
08/07/2013	\$ / R On 08 July 2013	9.01	P	Any day expiry	0.00000			0.00002	0
08/07/2013	\$ / R On 08 July 2013	8.99	P	Any day expiry	0.00000			0.00002	0
08/07/2013	\$ / R On 11 July 2013			Any day expiry	10.19970			10.18250	0
08/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.27005			0.26714	5,000
08/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.07588			0.08786	5,000
08/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.10034			0.11069	0
08/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.10696			0.11681	0
08/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.09391			0.10473	0
08/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.01035			0.02464	0
08/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.04726			0.07431	0
08/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.06618			0.09536	0
08/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.05064			0.07819	0
08/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.05421			0.08223	0
08/07/2013	\$ / R On 22 July 2013			Any day expiry	10.21470			10.19820	950
08/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.43814			0.42804	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.91474			1.89827	0
08/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.19896			0.19795	1,000
08/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	1.02632			1.01074	0
08/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	1.00646			0.99095	0
08/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	1.01639			1.00085	0
08/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.12176			0.12412	0
08/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00162			0.00254	0
08/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.09426			0.10975	0
08/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.02344			0.02984	0
08/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.16706			0.18592	1,000
08/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00004			0.00007	0
08/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00176			0.00275	0
08/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00169			0.00265	1,400
08/07/2013	\$ / R On 26 July 2013			Any day expiry	10.22070			10.20410	0
08/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.53983			0.52785	0
08/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.71963			0.70558	0
08/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.41004			0.40119	0
08/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	2.02075			2.00418	0
08/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.97076			1.95420	0
08/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.17033			0.17014	7,500
08/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	1.18205			1.16597	0
08/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.63353			0.62034	0
08/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	1.17210			1.15605	0
08/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.82081			1.80428	0
08/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.87536			0.86026	0
08/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	1.16216			1.14612	0
08/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	2.12074			2.10416	0
08/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.92078			1.90422	0
08/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.01283			0.01624	0
08/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00005			0.00009	0
08/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00006			0.00010	0
08/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.03934			0.04709	0
08/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00893			0.01148	0
08/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.01913			0.02375	0
08/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.14963			0.16604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00008			0.00012	0
08/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00011			0.00018	7,500
08/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00140			0.00195	0
08/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00135			0.00188	0
08/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00004			0.00006	0
08/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00146			0.00202	0
08/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00466			0.00616	0
08/07/2013	\$ / R On 31 July 2013			Any day expiry	10.22820			10.21140	50,000
08/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	1.13008			1.11390	0
08/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	1.12015			1.10400	0
08/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	1.14001			1.12382	0
08/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00195			0.00260	0
08/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00188			0.00250	0
08/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00181			0.00242	0
08/07/2013	\$ / R On 26 August 2013			Any day expiry	10.26640			10.24920	0
08/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.98820			0.97233	0
08/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	2.06683			2.04966	0
08/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.96923			0.95344	0
08/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.78440			0.76966	0
08/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.51157			0.49956	4,400
08/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.97871			0.96287	0
08/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.70493			0.69080	0
08/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	1.03606			1.01999	0
08/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.96699			1.94982	0
08/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.62015			0.60678	7,500
08/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	2.01690			1.99973	0
08/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00966			0.01079	2,200
08/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01180			0.01313	0
08/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00043			0.00046	0
08/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01283			0.01424	0
08/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.02800			0.03046	0
08/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00050			0.00053	0
08/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01231			0.01367	0
08/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.03853			0.04160	0
08/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.08517			0.09036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00059			0.00062	7,500
08/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.05375			0.05758	0
08/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.29660			10.27960	682,975
08/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.20357			0.19721	10,000
08/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.30807			0.29903	35,000
08/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.16520			0.15998	19,088
08/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.23392			0.22673	200
08/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.18988			0.18392	5,000
08/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.63536			0.62144	0
08/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.11366			1.09749	12,000
08/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.71460			0.70012	0
08/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.52842			0.51564	0
08/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.67446			0.66025	0
08/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.01970			1.00380	0
08/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02811			0.02742	0
08/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.17711			0.17152	10,000
08/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.29978			0.29093	200
08/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.38037			0.36990	0
08/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.60110			1.58427	0
08/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.79919			1.78227	0
08/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.08056			0.07809	0
08/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.42965			0.41832	0
08/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.05616			0.05452	0
08/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.15411			0.14923	50,958
08/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.11818			0.11445	45,000
08/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.70649			0.69207	0
08/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.56221			0.54900	200
08/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.99674			2.97975	0
08/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.30670			1.29016	0
08/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.72274			0.70822	0
08/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.32157			0.31225	15,000
08/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.46501			0.45312	0
08/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.04017			0.03907	0
08/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.59737			0.58375	100
08/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.35493			0.34494	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.39630			0.38554	2,000
08/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.26861			0.26052	6
08/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.79777			0.78280	0
08/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.97396			0.95822	0
08/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.92883			0.91326	400
08/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02409			0.02360	0
08/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.50251			1.48575	0
08/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.84068			0.82549	0
08/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.45336			1.43664	0
08/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.55176			1.53496	0
08/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.40719			0.39625	1
08/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.64357			1.65947	0
08/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00450			0.00467	12,000
08/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.11561			0.11940	0
08/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.50697			0.51761	0
08/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.06989			0.07247	0
08/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.58051			0.59192	0
08/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.98151			1.99782	0
08/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.08876			0.09184	1,600
08/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01706			0.01790	0
08/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.06800			0.07052	0
08/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.43732			0.44713	0
08/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.54328			0.55432	0
08/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.31147			0.31943	0
08/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.61860			0.63038	0
08/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.19305			0.19872	0
08/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.65751			0.66963	0
08/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00014			0.00015	0
08/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.02310			0.02420	75,438
08/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.04408			0.04589	6
08/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.13182			0.13604	0
08/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.82158			0.83485	0
08/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.35956			1.37492	0
08/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.16841			0.17352	26,069
08/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01010			0.01056	6,202

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08/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.06614			0.06862	0
08/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.08396			1.09849	0
08/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00676			0.00704	2,193
08/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00259			0.00267	0
08/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.29497			0.30265	0
08/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00516			0.00536	2,630
08/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00591			0.00615	100
08/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.07786			0.08065	3,201
08/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.25833			0.26534	0
08/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.32318			0.33133	0
08/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.23377			0.24030	100
08/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.37201			0.38092	0
08/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.02736			0.02862	0
08/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.03223			0.03366	0
08/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.05117			0.05320	43,095
08/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.21059			0.21665	10,000
08/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.10077			0.10415	0
08/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.21970			0.22594	0
08/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.22749			2.24400	0
08/07/2013	\$ / R On 23 September 2013			Any day expiry	10.30670			10.28970	0
08/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.05175			1.03583	0
08/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.02432			1.00849	0
08/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.55991			0.54698	2,400
08/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.03344			1.01758	0
08/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.04258			1.02669	0
08/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.02505			0.02613	1,200
08/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.02674			0.02788	0
08/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.13321			0.13728	0
08/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.02762			0.02879	0
08/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.02588			0.02699	0
08/07/2013	\$ / R On 26 September 2013			Any day expiry	10.31100			10.29410	0
08/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.08528			1.06939	0
08/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.06286			2.04600	0
08/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.69886			0.68479	7,500
08/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.77901			0.76442	0

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08/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.85426			0.83927	0
08/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.09470			1.07878	0
08/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.07607			1.06021	0
08/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	2.01313			1.99628	0
08/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.11267			2.09581	0
08/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.05326			0.05517	0
08/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.06801			0.07032	0
08/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.02428			0.02529	0
08/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00167			0.00171	0
08/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.08786			0.09069	0
08/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00186			0.00190	0
08/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.02507			0.02611	0
08/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.02370			0.02468	0
08/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00213			0.00218	7,500
08/07/2013	\$ / R On 22 October 2013			Any day expiry	10.34900			10.33210	0
08/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	1.00413			0.98875	0
08/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	1.01273			0.99732	0
08/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.99555			0.98021	0
08/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.51774			0.50625	6,000
08/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.94472			0.92959	0
08/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.23874			0.24415	0
08/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05655			0.05811	0
08/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05513			0.05665	0
08/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.05373			0.05522	0
08/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06572			0.06749	3,000
08/07/2013	\$ / R On 25 October 2013			Any day expiry	10.35340			10.33660	0
08/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.50983			0.49848	6,000
08/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.88613			0.87127	0
08/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.93531			0.92022	0
08/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.91879			0.90377	0
08/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.92703			0.91198	0
08/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.25643			0.26188	0
08/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07191			0.07362	0
08/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.08273			0.08467	3,000
08/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.07539			0.07717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07363			0.07538	0
08/07/2013	\$ / R On 28 October 2013			Any day expiry	10.35790			10.34100	0
08/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.98310			0.96776	0
08/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.85221			0.83750	0
08/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.97468			0.95938	0
08/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.06218			2.04551	0
08/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.99154			0.97617	0
08/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.77476			0.76051	7,500
08/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.11178			2.09508	0
08/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06520			0.06676	0
08/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06678			0.06838	0
08/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.11686			0.11951	0
08/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00428			0.00451	7,500
08/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.06364			0.06517	0
08/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00388			0.00408	0
08/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.09431			0.09650	0
08/07/2013	\$ / R On 27 November 2013			Any day expiry	10.40250			10.38550	0
08/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.05600			1.04022	0
08/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.04778			1.03203	0
08/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.03959			1.02386	0
08/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.84471			0.82986	7,500
08/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.11164			2.09493	0
08/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.08528			0.08653	0
08/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.14221			0.14436	0
08/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00914			0.00943	7,500
08/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.08709			0.08836	0
08/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.08350			0.08472	0
08/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.42640			10.40920	87,770
08/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.17255			0.16783	0
08/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.14031			0.13648	0
08/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.52685			0.51480	400
08/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.48303			0.47162	300
08/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.44513			1.42860	0
08/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.95539			0.93980	0
08/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.80852			0.79365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.62561			0.61231	0
08/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.22317			0.21715	0
08/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.28870			1.27230	100
08/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.54070			0.52846	750
08/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.11217			0.10915	0
08/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.10252			0.09979	0
08/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.43341			2.41634	0
08/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.88770			0.87241	750
08/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.19952			0.19410	16,200
08/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.68084			0.66695	0
08/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.34494			0.33612	100
08/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.49129			1.47473	0
08/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.47085			1.45430	0
08/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.70503			1.68834	0
08/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.02850			3.01130	0
08/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.37499			0.36555	250
08/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.56377			1.54716	0
08/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.99408			0.97833	0
08/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.29299			0.28531	100
08/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.25032			0.24362	100
08/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.40787			0.39779	5,000
08/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.53773			1.52114	0
08/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.88034			0.86508	0
08/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.77387			0.75921	0
08/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.42545			0.41503	6
08/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.40045			0.40560	0
08/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.45663			0.46242	0
08/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.06230			0.06310	0
08/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.71854			0.72692	0
08/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.14677			1.15795	0
08/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00701			0.00714	100
08/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.44615			1.45863	0
08/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00210			0.00210	0
08/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.15130			0.15321	0
08/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25444			0.25775	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.29921			0.30311	300
08/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.27312			1.28490	0
08/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.15394			0.15588	400
08/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18212			0.18445	21,500
08/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.64859			0.65635	0
08/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02863			0.02914	750
08/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.03577			2.04995	0
08/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.17612			2.19059	0
08/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.71391			1.72728	0
08/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.12899			0.13060	5,000
08/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04279			0.04343	0
08/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04445			0.04510	750
08/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04663			0.04730	0
08/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.38430			0.38926	0
08/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.58147			0.58858	0
08/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03737			0.03796	0
08/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.54905			0.55583	0
08/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03923			0.03984	0
08/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.11768			0.11913	100
08/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.19747			0.20001	0
08/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.86659			0.87611	0
08/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.02392			1.03442	0
08/07/2013	\$ / R On 23 December 2013			Any day expiry	10.44120			10.42400	0
08/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.97571			0.96012	0
08/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.98332			0.96774	0
08/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.96813			0.95252	0
08/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.13451			0.13612	0
08/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.13693			0.13852	0
08/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.13212			0.13374	0
08/07/2013	\$ / R On 28 January 2014			Any day expiry	10.49460			10.47730	0
08/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.53431			0.52244	0
08/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.52666			0.51488	0
08/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.71074			0.69759	6,000
08/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.53047			0.51865	0
08/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.56206			0.56758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.54971			0.55514	0
08/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.55587			0.56135	0
08/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.33614			0.34029	0
08/07/2013	\$ / R On 28 February 2014			Any day expiry	10.54030			10.52320	2,500
08/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.51552			1.49913	0
08/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.52435			1.50796	0
08/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.53320			1.51680	0
08/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08405			0.08476	0
08/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08290			0.08360	0
08/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08522			0.08593	0
08/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.56540			10.54840	33,853
08/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.67506			0.66178	0
08/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.42421			0.41401	250
08/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.87885			2.86211	0
08/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.39105			2.37440	0
08/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.03568			1.02037	0
08/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.14950			1.13380	0
08/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.46400			0.45318	200
08/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.26581			0.25854	0
08/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.19316			0.18761	0
08/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.42532			1.40916	0
08/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.57601			0.56368	6
08/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.07047			1.05503	0
08/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.63332			0.62038	200
08/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.34750			0.33861	0
08/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.14218			1.12650	0
08/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.91655			1.90004	0
08/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.13488			1.11922	0
08/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.30312			0.29509	0
08/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.20843			0.20247	0
08/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.40023			0.39042	0
08/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.23460			0.22802	0
08/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05115			0.05164	0
08/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.50966			0.51338	200
08/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.00881			1.01561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.22028			0.22197	250
08/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17410			0.17540	0
08/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02565			0.02600	0
08/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.48772			1.49669	0
08/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.10992			0.11076	200
08/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.66061			0.66528	0
08/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.28210			1.29021	0
08/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.08483			1.09202	0
08/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.14303			2.15407	0
08/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.56792			0.57198	200
08/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17678			0.17810	0
08/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.32776			2.33921	0
08/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.89860			0.90478	0
08/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.17948			0.18082	0
08/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01345			0.01371	0
08/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20507			0.20663	6
08/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.70041			1.71014	0
08/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.91920			1.92962	0
08/07/2013	\$ / R On 19 March 2014			Any day expiry	10.56830			10.55130	3,000
08/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.56801			1.55176	0
08/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.55046			1.53423	0
08/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.55923			1.54299	0
08/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08971			0.09046	0
08/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09093			0.09169	0
08/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09216			0.09293	0
08/07/2013	\$ / R On 26 May 2014			Any day expiry	10.67330			10.65650	10,150
08/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.04100			1.02629	0
08/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.04721			1.03242	0
08/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.03482			1.02019	0
08/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.31770			0.31979	0
08/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.32152			0.32369	0
08/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.31391			0.31592	0
08/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
08/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
08/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.70170			10.68490	3,270
08/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.40483			0.39402	0
08/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.30326			1.28756	0
08/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.20427			1.18870	0
08/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.31098			1.29528	0
08/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.46274			0.45106	250
08/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.30334			2.28720	0
08/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.80568			1.78971	0
08/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.31873			1.30301	0
08/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.68290			0.66876	6
08/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.02702			2.01096	0
08/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.17115			1.15564	0
08/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.35631			0.34633	0
08/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.63448			1.61859	0
08/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.27544			0.26705	0
08/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.31597			0.30673	0
08/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05164			0.05230	0
08/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20703			0.20811	0
08/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.60313			1.60912	0
08/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21156			0.21266	0
08/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25257			0.25380	250
08/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.85461			1.86143	0
08/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.78120			0.78386	0
08/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.36104			1.36616	0
08/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07532			0.07606	0
08/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.26945			0.27074	6
08/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10398			0.10481	0
08/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20928			0.21038	0
08/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.11427			2.12183	0
08/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.47374			2.48215	0
08/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13278			0.13369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.77100			10.75310	0
08/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99639			1.98079	0
08/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.02036			1.00619	0
08/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.91391			2.89728	0
08/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.44240			2.42623	0
08/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.01579			1.00161	0
08/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.02495			1.01079	0
08/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.76658			0.75250	6
08/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.48095			0.46916	0
08/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.40255			0.39173	0
08/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.35302			0.34291	0
08/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.23787			1.22347	0
08/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.55479			0.55851	0
08/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04291			0.04418	0
08/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07140			0.07313	0
08/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.54936			0.55309	0
08/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.80995			1.81606	0
08/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54395			0.54769	0
08/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12539			0.12769	0
08/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.36687			0.37037	6
08/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.94558			0.94940	0
08/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.23155			2.23863	0
08/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.73202			2.73981	0
08/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.80620			10.78820	0
08/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.87105			2.85547	200
08/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.27880			1.26616	0
08/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.85582			0.84228	6
08/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.52756			1.51467	0
08/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.36632			2.35169	0
08/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.45653			2.44171	0
08/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.41133			2.39660	0
08/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.04962			1.05408	0
08/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.10033			0.10351	0
08/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47260			0.47796	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.11012			0.11349	0
08/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32136			0.32647	0
08/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.10513			0.10840	0
08/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.06485			0.06727	0
08/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.95280			10.93470	0
08/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.13757			2.13288	0
08/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.17266			2.16796	0
08/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.10287			2.09817	0
08/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.40007			0.41347	0
08/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.36986			0.38326	0
08/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.38477			0.39818	0
08/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.29660			10.27960	647
08/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.39455			1.37789	0
08/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.28772			0.27916	200
08/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.40434			1.38767	0
08/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.41413			1.39745	0
08/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.75572			0.74099	0
08/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.34112			0.34956	0
08/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00795			0.00829	0
08/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.05912			0.06139	0
08/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00753			0.00785	0
08/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00774			0.00807	0
08/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.42640			10.40920	10
08/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.03351			1.01762	0
08/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.02557			1.00970	0
08/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.04149			1.02556	0
08/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.10917			0.11050	0
08/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.10711			0.10842	0
08/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.10509			0.10636	0
08/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.56540			10.54840	0
08/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.63736			0.62440	0
08/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.62930			0.61640	0
08/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.63332			0.62038	0
08/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.56792			0.57198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.57390			0.57800	0
08/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.56196			0.56600	0
08/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.37730			15.29100	27,064
08/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.80016			0.73588	0
08/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.78606			0.72251	0
08/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.79310			0.72918	0
08/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.16287			0.18488	0
08/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.16876			0.19151	0
08/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.16580			0.18818	0
08/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.56350			15.47620	9,327
08/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.00275			0.93896	0
08/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.00888			0.94477	0
08/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.99665			0.93318	0
08/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.33925			0.36276	0
08/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.34315			0.36698	0
08/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.33538			0.35857	0
08/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.76490			15.67670	2,129
08/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.70372			1.62468	0
08/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.68863			1.60997	0
08/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.69616			1.61732	0
08/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.23126			0.24062	0
08/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.22882			0.23798	0
08/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.23373			0.24327	0
08/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.96460			15.87570	0
08/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.96539			0.92876	0
08/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.95775			0.92150	0
08/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.96156			0.92512	0
08/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.04079			1.09306	0
08/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.04696			1.09942	0
08/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.05315			1.10580	0
08/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10193			0.10194	269
08/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00429			0.00468	0
08/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00120			0.00146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01210			0.01222	0
08/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00236			0.00273	0
08/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00927			0.00952	0
08/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00016			0.00028	0
08/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10329			0.10330	14,250
08/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01418			0.01429	0
08/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00719			0.00736	0
08/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00351			0.00365	0
08/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00390			0.00406	0
08/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01022			0.01035	0
08/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00089			0.00099	0
08/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.25090			13.19390	70,181
08/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.76076			1.70592	0
08/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.18073			1.13288	500
08/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.80290			0.76393	0
08/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.22627			1.17758	400
08/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.71141			1.65676	0
08/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.04782			1.00273	0
08/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.28163			1.23199	0
08/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.19749			0.18683	31,212
08/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.27236			1.22286	0
08/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.26310			1.21376	0
08/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.96279			0.91967	200
08/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.08740			0.08270	7,900
08/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.59427			0.56337	200
08/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.95859			1.90313	0
08/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.74659			0.79293	0
08/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02146			0.02896	0
08/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.10200			0.12003	46,000
08/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01051			0.01286	500
08/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.04692			0.05883	200
08/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02537			0.03368	0
08/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.19337			0.21947	0
08/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00986			0.01202	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.06189			0.07577	0
08/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.33650			1.38880	0
08/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02983			0.03898	30,800
08/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00769			0.00923	29,000
08/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02073			0.02809	0
08/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02220			0.02986	0
08/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
08/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.48018			0.48427	0
08/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.46966			0.47377	0
08/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.47489			0.47900	0
08/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.29919			0.30330	0
08/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.29448			0.29857	0
08/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.30396			0.30807	0
08/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.42480			13.36700	32,064
08/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.97787			1.92370	0
08/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.02493			1.97043	0
08/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.25594			2.20016	0
08/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.03816			0.99826	0
08/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.11098			1.06971	0
08/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.93100			1.87717	0
08/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.73290			0.70264	200
08/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03114			0.03316	0
08/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.21336			0.23126	200
08/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.18618			0.20271	200
08/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04607			0.04970	0
08/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04313			0.04643	0
08/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04920			0.05317	0
08/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.40810			0.43564	0
08/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.61470			13.55670	7,837
08/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.35647			1.31696	0
08/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.36363			1.32399	0
08/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.34934			1.30994	0
08/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.24177			0.26026	0
08/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.24464			0.26324	0
08/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.23893			0.25729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.80290			13.74440	0
08/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.88327			0.85722	0
08/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.87551			0.84961	0
08/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.87939			0.85340	0
08/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.87649			0.90900	0
08/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.88261			0.91521	0
08/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.87037			0.90282	0
08/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.96880			13.90620	1,000
08/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23058			1.20554	0
08/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22662			1.20165	0
08/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.22268			1.19778	0
08/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.95178			0.98934	0
08/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.95782			0.99545	0
08/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.96388			1.00158	0
08/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.35340			9.26590	8,439
08/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.25152			0.21331	201
08/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02429			0.02151	201
08/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.59937			0.52274	0
08/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.51100			0.44713	0
08/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.87744			0.79528	0
08/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.50318			0.43992	0
08/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.51970			0.45440	0
08/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.19812			0.24741	0
08/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.97089			1.05561	0
08/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.04597			0.05684	201
08/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.05630			0.07850	0
08/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.05978			0.08402	0
08/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.05760			0.08123	0
08/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02404			0.02938	201
08/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.41460			9.32600	9,915
08/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32048			0.28517	0
08/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.14880			1.06305	0
08/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.32467			0.28896	0
08/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.39944			0.35627	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.10014			0.08757	201
08/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31633			0.28143	0
08/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.87565			0.80025	0
08/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06800			0.06022	100
08/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.27003			0.23972	100
08/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.37007			0.42296	0
08/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.28484			0.33027	0
08/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.98554			1.06157	0
08/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.37588			0.42917	0
08/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.38173			0.43543	0
08/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.45542			0.51372	0
08/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03420			0.03705	201
08/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06105			0.07425	100
08/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.25340			1.33422	0
08/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.48130			9.39160	2,140
08/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.42163			0.38358	0
08/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.42585			0.38746	0
08/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.43010			0.39138	0
08/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.44455			0.49586	0
08/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.43880			0.48978	0
08/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.45033			0.50198	0
08/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.54800			9.45660	0
08/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.38018			0.34898	0
08/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.38341			0.35198	0
08/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.37698			0.34607	0
08/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.73218			0.79238	0
08/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.73898			0.79947	0
08/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.72541			0.78538	0
08/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.40440			9.30920	0
08/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.30094			2.22725	0
08/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.25314			2.18142	0
08/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.20537			2.13570	0
08/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14654			0.16805	0
08/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.14874			0.17222	0
08/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15097			0.17650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.73520			9.69300	75
08/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.68201			0.65139	0
08/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.69039			0.65956	0
08/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.69881			0.66776	0
08/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05519			0.06656	0
08/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05681			0.06839	0
08/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05361			0.06476	0
08/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.83710			9.79400	0
08/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.35092			0.33393	0
08/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.34712			0.33029	0
08/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.35477			0.33761	0
08/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.46382			0.48993	0
08/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.45767			0.48361	0
08/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.47002			0.49629	0
08/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-310.13060			-300.28350	2,274
08/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	510.04070			505.13890	742
08/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	746.39260			732.05470	6,000
08/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	292.34360			264.17620	1,600
08/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	102.50800			101.89230	5,000
08/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	99.39250			92.37790	22,500
08/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	75.24020			72.15660	30,000
08/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,581.28660			1,661.52910	10
08/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	0.35930			85.96580	0
08/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.68350			10.69380	75
08/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.88111			0.89413	0
08/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.88972			0.90272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.87253			0.88557	0
08/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.04761			0.05033	0
08/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.04903			0.05177	0
08/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.04622			0.04892	0
08/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.82910			10.83990	50
08/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.48871			0.49922	0
08/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.49296			0.50371	0
08/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.49742			0.50823	0
08/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.46386			0.46381	0
08/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.45832			0.45833	0
08/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.46961			0.46932	0
08/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.67030			1.66770	0
08/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17382			0.17196	0
08/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16458			0.16278	0
08/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18332			0.18136	0
08/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00428			0.00508	0
08/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00302			0.00366	0
08/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00352			0.00426	0
08/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68030			1.67810	0
08/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08753			0.08664	0
08/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07800			0.07669	0
08/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08265			0.08155	0
08/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06770			0.06859	0
08/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05723			0.05854	0
08/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06235			0.06345	0
08/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.02130			7.88870	0
08/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.45445			0.34574	0
08/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.46312			0.35347	0
08/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.44594			0.33809	0
08/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.03315			0.05704	0
08/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.03464			0.05939	0
08/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.03182			0.05477	0
08/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.07160			7.93690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.24614			0.19243	0
08/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.25008			0.19564	0
08/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.24225			0.18927	0
08/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.31848			0.39874	0
08/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.33065			0.41237	0
08/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.32454			0.40553	0
08/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.90490	0.10092	0.99965	9.90570	0
08/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.25190	0.10092	0.02542	0.28946	0
08/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.25626	0.10092	0.02586	0.29387	0
08/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.24759	0.10092	0.02499	0.28510	0
08/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.39700	0.10092	0.04007	0.43376	0
08/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.40269	0.10092	0.04064	0.43940	0
08/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.39136	0.10092	0.03950	0.42817	0
08/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
08/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03925			0.03999	0
08/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03031			0.03107	0
08/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03448			0.03524	0
08/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03145			0.03219	0
08/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04251			0.04327	0
08/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03668			0.03744	0

Future Open Interest

1,128,066.00

Option Open Interest

719,010.00

Grand Total

1,847,076.00