



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/07/2013 To: 23/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 26 July 2013			Any day expiry	9.78650			9.81670	0
23/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.27969			0.31126	0
23/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.10975			0.14217	0
23/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.02910			0.04673	0
23/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.53650			1.56670	0
23/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.58650			1.61670	0
23/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.19488			0.22728	0
23/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.74656			0.77672	0
23/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.00194			0.00260	7,500
23/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.38651			1.41670	0
23/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.73657			0.76672	0
23/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.72657			0.75673	0
23/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.43706			0.46759	0
23/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.68650			1.71670	0
23/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.48650			1.51670	0
23/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.00838			0.01058	0
23/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00319			0.00456	0
23/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.09260			0.08003	0
23/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.02325			0.02547	0
23/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.41544			0.38590	0
23/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00007			0.00002	0
23/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00001			0.00000	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00006			0.00002	0
23/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00007			0.00003	0
23/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00056			0.00089	0
23/07/2013	\$ / R On 31 July 2013			Any day expiry	9.79350			9.82370	50,000
23/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.69430			0.72430	0
23/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.70424			0.73425	0
23/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.68436			0.71435	0
23/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00086			0.00065	0
23/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00080			0.00060	0
23/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00074			0.00055	0
23/07/2013	\$ / R On 06 August 2013			Any day expiry	9.78100			9.78100	0
23/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.00100			0.00000	10,000
23/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 26 August 2013			Any day expiry	9.82980			9.85990	0
23/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.62987			1.66004	0
23/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.55323			0.58664	0
23/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.36372			0.39731	0
23/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.15717			0.18544	4,400
23/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.53458			0.56827	0
23/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.60035			0.63312	0
23/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.54389			0.57744	0
23/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.29711			0.33017	0
23/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.23187			0.26354	7,500
23/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.57989			1.61007	0
23/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.52991			1.56010	0
23/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01409			0.01754	0
23/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00009			0.00017	0
23/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06731			0.07027	0
23/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01343			0.01674	0
23/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01055			0.01322	2,200
23/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01478			0.01837	0
23/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00007			0.00014	0
23/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04392			0.04741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.16737			0.16554	0
23/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00011			0.00020	7,500
23/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.10207			0.10364	0
23/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.85910			9.88930	618,107
23/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.67861			0.71392	12,000
23/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.32275			0.35850	0
23/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.26393			0.29885	0
23/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04888			0.05822	10,000
23/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08547			0.10212	35,000
23/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03778			0.04484	19,088
23/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05848			0.06967	200
23/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04479			0.05330	5,000
23/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.58802			0.62500	0
23/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19265			0.22300	0
23/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.29235			0.32776	0
23/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04111			0.04886	10,000
23/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00712			0.00712	0
23/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.01043			0.01217	0
23/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.13918			0.16291	0
23/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03479			0.04119	50,958
23/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02497			0.02965	45,000
23/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08211			0.09822	200
23/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11584			0.13680	0
23/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01573			0.01857	0
23/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.36043			1.39136	0
23/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.16166			1.19323	0
23/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.31651			0.35221	0
23/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.21301			0.24649	0
23/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.55912			2.58933	0
23/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.86747			0.90025	0
23/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.32906			0.36487	0
23/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.15729			0.18288	0
23/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00784			0.00834	0
23/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.09080			0.10827	15,000
23/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00684			0.00674	0

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23/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.54406			0.58193	0
23/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.50295			0.53992	400
23/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.07035			0.08408	6
23/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.38937			0.42537	0
23/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.23749			0.27176	100
23/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10464			0.12411	500
23/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12315			0.14502	2,000
23/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.01333			1.04568	0
23/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.11212			1.14392	0
23/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.06267			1.09473	0
23/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.42550			0.46142	0
23/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.12828			0.15076	1
23/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.20391			0.20719	0
23/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.78978			0.76892	0
23/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.04874			2.01904	0
23/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00256			0.00393	12,000
23/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11741			0.12291	0
23/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.52637			0.51282	0
23/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.92868			0.90554	0
23/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01951			0.02462	0
23/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.11365			0.11920	0
23/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.69938			0.68037	0
23/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.83569			0.81400	0
23/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.88201			0.85956	0
23/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.39802			2.36782	0
23/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.15483			0.15955	1,600
23/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.97569			0.95189	0
23/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.34008			0.33361	0
23/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00002			0.00003	0
23/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.02892			0.03570	75,438
23/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.06640			0.07212	6
23/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.23355			0.23370	0
23/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00133			0.00206	0
23/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.45663			1.42927	0
23/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.50170			0.48897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00423			0.00638	2,193
23/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00302			0.00462	2,630
23/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00357			0.00543	100
23/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.13325			0.13846	3,201
23/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.16587			1.14035	0
23/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.75133			1.72287	0
23/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00837			0.01095	6,202
23/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10996			0.11557	0
23/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.29819			0.29358	26,069
23/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.44554			0.43481	0
23/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.54301			0.52892	0
23/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.40674			0.39750	100
23/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.61125			0.59478	0
23/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.64774			2.61744	0
23/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08027			0.08607	43,095
23/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.36918			0.36146	10,000
23/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.17839			0.18246	0
23/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.38405			0.37572	0
23/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03496			0.04263	0
23/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04385			0.05062	0
23/07/2013	\$ / R On 23 September 2013			Any day expiry	9.86890			9.89910	0
23/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.62104			0.65790	0
23/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.61224			0.64924	0
23/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.21926			0.25152	2,400
23/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.59476			0.63203	0
23/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.60348			0.64062	0
23/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03214			0.03880	1,200
23/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.23036			0.23242	0
23/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03458			0.04152	0
23/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03334			0.04014	0
23/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03586			0.04293	0
23/07/2013	\$ / R On 26 September 2013			Any day expiry	9.87310			9.90340	0
23/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.65430			0.69086	0
23/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.62410			1.65487	0
23/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.32014			0.35561	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.38155			0.41809	0
23/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.44299			0.47996	0
23/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.66319			0.69962	0
23/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.64544			0.68214	0
23/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.67395			1.70466	0
23/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.57426			1.60512	0
23/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.07989			0.08656	0
23/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10845			0.11469	0
23/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03120			0.03746	0
23/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00085			0.00126	0
23/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.14704			0.15221	0
23/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00100			0.00147	0
23/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00116			0.00172	7,500
23/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03009			0.03622	0
23/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03234			0.03874	0
23/07/2013	\$ / R On 22 October 2013			Any day expiry	9.90960			9.93980	0
23/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.58367			0.62274	0
23/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.59166			0.63061	0
23/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.22122			0.24620	6,000
23/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.57618			0.61492	0
23/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.53246			0.56890	0
23/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.38162			0.37640	0
23/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07658			0.08512	0
23/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.07407			0.08294	0
23/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.07206			0.08081	0
23/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09286			0.09910	3,000
23/07/2013	\$ / R On 25 October 2013			Any day expiry	9.91380			9.94400	0
23/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.21915			0.24375	6,000
23/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.48533			0.52048	0
23/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.52602			0.56174	0
23/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.51222			0.54747	0
23/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.51909			0.55435	0
23/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.40535			0.39975	0
23/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.10222			0.10774	0
23/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.12153			0.12648	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10842			0.11347	0
23/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10529			0.11035	0
23/07/2013	\$ / R On 28 October 2013			Any day expiry	9.91810			9.94830	0
23/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.56765			0.60552	0
23/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.45941			0.49434	0
23/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.56045			0.59791	0
23/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.62153			1.65297	0
23/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.57491			0.61317	0
23/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.39953			0.43382	7,500
23/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.67108			1.70237	0
23/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08955			0.09722	0
23/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09235			0.09961	0
23/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.18143			0.18552	0
23/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00343			0.00467	7,500
23/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08681			0.09487	0
23/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00298			0.00407	0
23/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.14131			0.14604	0
23/07/2013	\$ / R On 27 November 2013			Any day expiry	9.96090			9.99090	0
23/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.64101			0.68092	0
23/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.63345			0.67347	0
23/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.62596			0.66605	0
23/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.46925			0.50331	7,500
23/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.66839			1.70056	0
23/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11255			0.12257	0
23/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.20835			0.21241	0
23/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00749			0.00966	7,500
23/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11506			0.12515	0
23/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11011			0.12002	0
23/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.98380			10.01370	84,752
23/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.26026			0.28364	5,200
23/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.23448			0.25586	300
23/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07487			0.08081	0
23/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06099			0.06530	0
23/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09782			0.10633	0
23/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.00422			1.04145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.56116			0.59733	0
23/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.45017			0.48403	0
23/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.32195			0.34941	0
23/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50872			0.54399	750
23/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.35860			0.38921	150
23/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08689			0.09420	16,200
23/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.26861			0.29260	750
23/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05853			0.06065	0
23/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05796			0.05988	0
23/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.98937			2.02075	0
23/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.85727			0.89527	100
23/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.15817			0.17273	100
23/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.04897			1.08647	0
23/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.02879			1.06652	0
23/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17389			0.18989	250
23/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.26104			1.29645	0
23/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.58522			2.61555	0
23/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.12068			1.15742	0
23/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.59209			0.62865	0
23/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19161			0.20916	5,000
23/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13184			0.14380	100
23/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11074			0.12063	100
23/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.09489			1.13190	0
23/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.50315			0.53830	0
23/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.42553			0.45864	0
23/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20131			0.21966	6
23/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.97437			0.95903	0
23/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.46402			1.44263	0
23/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00557			0.00705	100
23/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.57646			0.56994	0
23/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.65068			0.64216	0
23/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07347			0.08157	0
23/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.79107			1.76711	0
23/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00142			0.00185	0
23/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.21492			0.22029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.60309			1.58050	0
23/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.21935			0.22460	400
23/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.26637			0.27033	21,500
23/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.37480			0.37551	300
23/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.43815			0.43571	300
23/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17736			0.18363	10,000
23/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04307			0.05067	0
23/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04499			0.05282	750
23/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04832			0.05565	0
23/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.57416			2.54618	0
23/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.07719			2.05160	0
23/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02724			0.03275	750
23/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.42473			2.39695	0
23/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.89009			0.87619	0
23/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.55481			0.54890	0
23/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.80781			0.79546	0
23/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03688			0.04372	0
23/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.76751			0.75596	0
23/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.14804			1.13010	0
23/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.32694			1.30693	0
23/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03899			0.04610	0
23/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15829			0.16495	100
23/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.29173			0.29494	0
23/07/2013	\$ / R On 23 December 2013			Any day expiry	9.99810			10.02790	0
23/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.58088			0.61569	0
23/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.58695			0.62242	0
23/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.57486			0.60962	0
23/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.18278			0.18779	0
23/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.18676			0.19172	0
23/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17885			0.18452	0
23/07/2013	\$ / R On 28 January 2014			Any day expiry	10.04950			10.07910	0
23/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.28553			0.30767	0
23/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.28082			0.30257	0
23/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.40141			0.43025	6,000
23/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.28316			0.30511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.76132			0.75347	0
23/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.74603			0.73857	0
23/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.75366			0.74601	0
23/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.47191			0.47115	0
23/07/2013	\$ / R On 28 February 2014			Any day expiry	10.09440			10.12340	2,500
23/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.07531			1.11583	0
23/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.08351			1.12437	0
23/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.09220			1.13293	0
23/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08911			0.10097	0
23/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08780			0.09953	0
23/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09091			0.10243	0
23/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.11910			10.14770	33,853
23/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44364			0.47109	0
23/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39617			0.42146	0
23/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.23656			0.25204	250
23/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.43061			2.46175	0
23/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.74967			0.78978	0
23/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.65925			0.69234	0
23/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.94345			1.97576	0
23/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.33021			0.35177	6
23/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.99477			1.03188	0
23/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14494			0.15346	0
23/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13143			0.12967	0
23/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.34211			0.36453	0
23/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.26051			0.27748	200
23/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.74304			0.78322	0
23/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.68615			0.71953	0
23/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36792			0.39176	200
23/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19066			0.20297	0
23/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.73716			0.77670	0
23/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.24435			0.26015	200
23/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.16541			0.17568	0
23/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.47194			1.50810	0
23/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.41129			0.43730	0
23/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.22198			0.23664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.13273			0.13161	0
23/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.28768			0.30648	200
23/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13549			0.13528	0
23/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05284			0.06040	0
23/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.82301			0.81683	200
23/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02435			0.02806	0
23/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.67707			0.67376	200
23/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.26746			1.25434	0
23/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22057			0.23208	0
23/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.29015			0.29464	250
23/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.57454			0.57339	200
23/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.79631			1.77798	0
23/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12567			0.13418	200
23/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.57156			1.55527	0
23/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.51363			2.48391	0
23/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.86111			0.85407	0
23/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.35288			1.33894	0
23/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01151			0.01405	0
23/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.01858			1.00878	0
23/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.22806			0.23900	0
23/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.71233			2.68197	0
23/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22394			0.23552	0
23/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74882			0.74406	0
23/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.14141			1.12978	0
23/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.22525			1.21245	0
23/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.64219			0.63960	200
23/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.02584			2.00576	0
23/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26705			0.27183	6
23/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.26639			2.23758	0
23/07/2013	\$ / R On 19 March 2014			Any day expiry	10.12200			10.15050	3,000
23/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.12672			1.16713	0
23/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.10993			1.15011	0
23/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.11807			1.15861	0
23/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09472			0.10663	0
23/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09607			0.10811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09793			0.10961	0
23/07/2013	\$ / R On 26 May 2014			Any day expiry	10.22310			10.25010	10,150
23/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.68798			0.71850	0
23/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.69259			0.72317	0
23/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.68340			0.71386	0
23/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41488			0.41840	0
23/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42030			0.42376	0
23/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.40949			0.41307	0
23/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
23/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
23/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
23/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
23/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.25070			10.27720	7,190
23/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.90526			0.94224	0
23/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.81873			0.85613	0
23/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24556			0.25853	0
23/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.91168			0.94862	0
23/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28233			0.29754	250
23/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.85524			1.88674	0
23/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.58267			1.61642	0
23/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.91812			0.95503	0
23/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.42857			0.45103	6
23/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.36400			1.39999	0
23/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.79268			0.82679	0
23/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21588			0.22690	0
23/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.19601			1.23396	0
23/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19858			0.20031	0
23/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20331			0.20680	0
23/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05454			0.05954	0
23/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25742			0.26783	0
23/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.26456			0.27504	0
23/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31803			0.32893	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.89486			1.88133	0
23/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.16518			2.14970	0
23/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97787			0.97383	0
23/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.63163			1.62034	0
23/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11330			0.12279	0
23/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26098			0.27142	0
23/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08197			0.08922	0
23/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34198			0.34959	6
23/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.45261			2.42960	0
23/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.84788			2.82311	0
23/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14531			0.15676	0
23/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.39700			10.42350	0
23/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.62290			1.65834	0
23/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.74071			0.77039	0
23/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.06400			2.09498	0
23/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.53550			2.56597	0
23/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.74452			0.77426	0
23/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.73692			0.76654	0
23/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53475			0.55997	6
23/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32663			0.34274	0
23/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27945			0.28605	0
23/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.91406			0.95073	0
23/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26820			0.27196	0
23/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64992			0.65304	0
23/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03850			0.04247	0
23/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06700			0.07148	0
23/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64371			0.64689	0
23/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63752			0.64076	0
23/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.02963			2.01924	0
23/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.41706			0.42723	6
23/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12590			0.13484	0
23/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08775			1.08647	0
23/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.48245			2.46255	0
23/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.02120			2.99846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.53550			10.56400	3,920
23/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.58896			2.62200	200
23/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.02525			1.06240	0
23/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.65634			0.68577	6
23/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25327			1.29072	0
23/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.08160			2.11600	0
23/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.16985			2.20513	0
23/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.12557			2.15968	0
23/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.12084			1.12177	0
23/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08435			0.09113	0
23/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.48975			0.49840	6
23/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09610			0.10200	0
23/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31777			0.32672	0
23/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09007			0.09568	0
23/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05346			0.05800	0
23/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.11300			11.14980	0
23/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.18827			2.23664	0
23/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.22538			2.27329	0
23/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.15157			2.20041	0
23/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.28857			0.30061	0
23/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.26238			0.27349	0
23/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27526			0.28684	0
23/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.85910			9.88930	636
23/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.95468			0.98705	0
23/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07729			0.09265	200
23/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.96443			0.99680	0
23/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.97419			1.00656	0
23/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.35509			0.39105	0
23/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.56819			0.55335	0
23/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00558			0.00775	0
23/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09599			0.10175	0
23/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00509			0.00726	0
23/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00533			0.00750	0
23/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.98380			10.01370	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.62430			0.66396	0
23/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15095			0.16486	0
23/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.24695			0.26936	0
23/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.61776			0.65682	0
23/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.63152			0.67115	0
23/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.27432			0.29875	0
23/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13772			0.14745	0
23/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.01715			1.00116	0
23/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14396			0.15312	0
23/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14050			0.15026	0
23/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.54052			0.53505	0
23/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.61315			0.60566	0
23/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.11910			10.14770	0
23/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37058			0.39462	0
23/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36518			0.38893	0
23/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36787			0.39176	0
23/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74877			0.74406	0
23/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.74148			0.73692	0
23/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.75608			0.75123	0
23/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.14820			15.19160	27,822
23/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.53241			0.58657	0
23/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.51853			0.57263	0
23/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.52544			0.57957	0
23/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.12421			0.13497	0
23/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.13033			0.14103	0
23/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.12724			0.13797	0
23/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.33170			15.37440	9,337
23/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.73879			0.79673	0
23/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.74465			0.80265	0
23/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.73298			0.79084	0
23/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.30709			0.32233	0
23/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.31128			0.32644	0
23/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.30295			0.31825	0
23/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.53230			15.57310	1,950

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.42390			1.48606	0
23/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.40853			1.47086	0
23/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.41621			1.47845	0
23/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.18391			0.20535	0
23/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.18160			0.20296	0
23/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.18623			0.20776	0
23/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.72870			15.76650	0
23/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.71345			0.77545	0
23/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.70683			0.76857	0
23/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.71013			0.77200	0
23/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.02475			1.04895	0
23/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.03143			1.05550	0
23/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.03813			1.06207	0
23/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09886			0.09947	206
23/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00192			0.00231	0
23/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00030			0.00040	0
23/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00896			0.00957	0
23/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00306			0.00284	0
23/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01144			0.01093	0
23/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
23/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10016			0.10078	14,275
23/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01085			0.01155	0
23/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00441			0.00505	0
23/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00177			0.00216	0
23/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00425			0.00428	0
23/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01161			0.01138	0
23/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00069			0.00077	0
23/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.03820			13.05190	71,096
23/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.54315			1.55796	0
23/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.95893			0.97941	500
23/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.56344			0.59823	0
23/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.00631			1.02566	400
23/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.81911			0.84386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.49363			1.50849	0
23/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.06359			1.08176	0
23/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07070			0.09537	31,212
23/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.05402			1.07237	0
23/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.04445			1.06300	0
23/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.72836			0.75672	200
23/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02263			0.03386	7,900
23/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.35935			0.40057	200
23/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.74164			1.75627	0
23/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.83250			0.84347	0
23/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.01582			0.02047	0
23/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.07524			0.09633	46,000
23/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00543			0.00659	500
23/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.03091			0.04196	200
23/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.01811			0.02376	0
23/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.17115			0.19867	0
23/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00495			0.00606	400
23/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.48443			1.48196	0
23/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.04016			0.05482	0
23/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02073			0.02751	30,800
23/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00344			0.00437	29,000
23/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01539			0.01986	0
23/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.01625			0.02110	0
23/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
23/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.44838			0.44984	0
23/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.45369			0.45514	0
23/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.45905			0.46049	0
23/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.27799			0.27944	0
23/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.27335			0.27479	0
23/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.28268			0.28414	0
23/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.20810			13.22140	31,328
23/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.74474			1.76720	0
23/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.79309			1.81479	0
23/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.02940			2.04806	0
23/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.78786			0.83247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.85871			0.90297	0
23/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.69649			1.71976	0
23/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.50295			0.55425	200
23/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02130			0.02666	0
23/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.17976			0.21107	200
23/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.15061			0.18157	200
23/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02964			0.03880	0
23/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02799			0.03639	0
23/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.03139			0.04136	0
23/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.39485			0.43285	0
23/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.39380			13.40570	7,837
23/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.10544			1.15075	0
23/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.11266			1.15772	0
23/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.09825			1.14382	0
23/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.21164			0.24505	0
23/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.21445			0.24812	0
23/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.20886			0.24202	0
23/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.57610			13.58540	0
23/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.66320			0.71486	0
23/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.65633			0.70787	0
23/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.65976			0.71136	0
23/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.88366			0.92596	0
23/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.89023			0.93247	0
23/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.87710			0.91946	0
23/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.97330			13.98630	1,000
23/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.10919			1.16454	0
23/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.10508			1.16046	0
23/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.10097			1.15639	0
23/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.82589			0.86824	0
23/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.83178			0.87416	0
23/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.83767			0.88009	0
23/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.09230			9.11020	6,701
23/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.08923			0.09609	201
23/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00504			0.00449	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.34603			0.36049	0
23/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.27547			0.28861	0
23/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.60762			0.62469	0
23/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.26891			0.28191	0
23/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.28212			0.29539	0
23/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29693			0.28589	0
23/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.21274			1.19429	0
23/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05373			0.05029	201
23/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07982			0.07519	0
23/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08317			0.07841	0
23/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01532			0.01449	201
23/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08661			0.08171	0
23/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.15400			9.17160	10,044
23/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.16386			0.16940	0
23/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.87819			0.89634	0
23/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16112			0.16656	0
23/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16664			0.17228	0
23/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.21743			0.22477	201
23/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.04008			0.04097	201
23/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02599			0.02564	100
23/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.62306			0.63889	0
23/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13143			0.13578	100
23/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.47264			0.46068	0
23/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.36343			0.35317	0
23/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.18608			1.16937	0
23/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47986			0.46780	0
23/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.48712			0.47496	0
23/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.57743			0.56418	0
23/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02419			0.02474	201
23/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06906			0.06729	100
23/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.47199			1.45404	0
23/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.22370			9.24040	2,890
23/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25620			0.26199	0
23/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25930			0.26517	0
23/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26244			0.26839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.53560			0.52477	0
23/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.52874			0.51799	0
23/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.54250			0.53159	0
23/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.29290			9.30790	0
23/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23813			0.24202	0
23/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24043			0.24435	0
23/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23586			0.23971	0
23/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.84523			0.83412	0
23/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.85296			0.84181	0
23/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.83753			0.82645	0
23/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.70350			9.72700	0
23/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.53684			2.55770	0
23/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.49166			2.51250	0
23/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.44669			2.46751	0
23/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08334			0.08070	0
23/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08816			0.08550	0
23/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09319			0.09051	0
23/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.56650			9.55090	75
23/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.50418			0.49993	0
23/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.51233			0.50783	0
23/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.52054			0.51591	0
23/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.04583			0.05693	0
23/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.04768			0.05903	0
23/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.04404			0.05501	0
23/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.66660			9.65000	0
23/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.22104			0.23120	0
23/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.21811			0.22824	0
23/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.22401			0.23420	0
23/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.50444			0.53120	0
23/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.49741			0.52420	0
23/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.51151			0.53824	0
23/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-16.37880			-40.58550	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	361.42540			367.88580	742
23/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	412.93180			458.96280	6,000
23/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	146.92090			176.31680	1,600
23/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	84.27840			85.65430	5,000
23/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	0.00000			0.00030	0
23/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	17.97070			52.66260	10
23/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	80.31260			81.81590	10,000
23/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	29.64720			35.15060	30,000
23/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.53320			10.58020	75
23/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.71335			0.75845	0
23/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.72218			0.76737	0
23/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.70455			0.74957	0
23/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03015			0.02825	0
23/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.03135			0.02937	0
23/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02898			0.02717	0
23/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.67610			10.72270	50
23/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34688			0.37787	0
23/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35051			0.38173	0
23/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35419			0.38563	0
23/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.47441			0.45903	0
23/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.46809			0.45293	0
23/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.48078			0.46517	0
23/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60120			1.60590	0
23/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.10520			0.11093	0
23/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.09643			0.10225	0
23/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11429			0.11989	0
23/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00523			0.00635	0
23/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00309			0.00399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00400			0.00503	0
23/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61160			1.61610	0
23/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04261			0.04661	0
23/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03663			0.04041	0
23/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03951			0.04340	0
23/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09503			0.09431	0
23/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08101			0.08051	0
23/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08791			0.08730	0
23/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.83980			7.85440	0
23/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.27295			0.29164	0
23/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.28100			0.29972	0
23/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.26499			0.28363	0
23/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.03315			0.03724	0
23/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.03519			0.03923	0
23/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.03120			0.03532	0
23/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.89360			7.90660	0
23/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.13011			0.14344	0
23/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.13273			0.14623	0
23/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.12754			0.14070	0
23/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.37913			0.37963	0
23/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.39394			0.39410	0
23/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.38651			0.38684	0
23/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.19180	0.09809	0.99974	10.13050	0
23/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.32486	0.09809	0.03187	0.29880	0
23/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.33132	0.09809	0.03250	0.30486	0
23/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.31845	0.09809	0.03124	0.29280	0
23/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.18306	0.09809	0.01796	0.21830	0
23/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.17952	0.09809	0.01761	0.21436	0
23/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.18665	0.09809	0.01831	0.22230	0
23/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,076.25000			19,124.17000	0
23/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
23/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03527			0.03555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02625			0.02654	0
23/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03044			0.03073	0
23/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02747			0.02775	0
23/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03845			0.03874	0
23/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03264			0.03293	0
Future Open Interest									1,054,430.00
Option Open Interest									723,360.00
Grand Total									1,777,790.00