



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/07/2013 To: 26/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 26 July 2013			Any day expiry	9.75430			9.80190	0
26/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.24430			0.29235	0
26/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.05430			0.10861	0
26/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.00000			0.01540	0
26/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.50430			1.55190	0
26/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.55430			1.60190	0
26/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.15430			0.20343	0
26/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.71430			0.76191	0
26/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.00000			0.00016	0
26/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.69430			0.74191	0
26/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.40430			0.45197	0
26/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.65430			1.70190	0
26/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.35430			1.40190	0
26/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.70430			0.75191	0
26/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.45430			1.50190	0
26/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.00000			0.00153	0
26/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.00000			0.00671	0
26/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.44570			0.39826	0
26/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00000			0.00045	0
26/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.09570			0.06350	0
26/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00000			0.00001	0
26/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00000			0.00001	0
26/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00000			0.00001	0
26/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00000			0.00007	0
26/07/2013	\$ / R On 31 July 2013			Any day expiry	9.80730			9.80070	50,000
26/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.70772			0.70127	0
26/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.71769			0.71123	0
26/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.69776			0.69132	0
26/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00042			0.00057	0
26/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00046			0.00062	0
26/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00039			0.00053	0
26/07/2013	\$ / R On 06 August 2013			Any day expiry	9.81550			9.80900	0
26/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.11625			0.11389	10,000
26/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.08075			0.08489	0
26/07/2013	\$ / R On 26 August 2013			Any day expiry	9.84330			9.83700	0
26/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.64339			1.63708	0
26/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.56631			0.56098	0
26/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.37478			0.37164	0
26/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.16104			0.16104	4,400
26/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.54763			0.54253	0
26/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.61350			0.60804	0
26/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.55696			0.55164	0
26/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.30650			0.30378	0
26/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.23905			0.23665	7,500
26/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.59340			1.58710	0
26/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.54343			1.53713	0
26/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01366			0.01464	0
26/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00010			0.00010	0
26/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06320			0.06678	0
26/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01301			0.01398	0
26/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01020			0.01104	2,200
26/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01433			0.01553	0
26/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00009			0.00008	0
26/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04148			0.04464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.15774			0.16404	0
26/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00013			0.00013	7,500
26/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.09575			0.09965	0
26/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.87260			9.86630	557,277
26/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.69196			0.68780	12,000
26/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.33281			0.33172	0
26/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.27323			0.27260	0
26/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08735			0.08721	35,000
26/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05888			0.05863	200
26/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04891			0.04863	10,000
26/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03741			0.03709	19,088
26/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04466			0.04437	5,000
26/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.60144			0.59794	0
26/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.30203			0.30119	0
26/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19852			0.19835	2,830
26/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04085			0.04054	10,000
26/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00584			0.00575	0
26/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03431			0.03398	50,958
26/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00979			0.00965	0
26/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.14317			0.14313	0
26/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02442			0.02412	45,000
26/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11893			0.11887	0
26/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08385			0.08369	200
26/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01507			0.01488	0
26/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.17522			1.16934	0
26/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.37394			1.36787	0
26/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.22150			0.22121	0
26/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.32650			0.32546	0
26/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.57261			2.56632	0
26/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.88077			0.87561	0
26/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.33920			0.33805	0
26/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.16194			0.16188	0
26/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.09290			0.09277	15,000
26/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00667			0.00658	0
26/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.07125			0.07103	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.51463			0.51188	400
26/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.55751			0.55438	0
26/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.40014			0.39845	0
26/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.24639			0.24595	100
26/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10728			0.10720	500
26/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12652			0.12647	2,000
26/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00548			0.00539	0
26/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.13184			0.13180	1
26/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.07626			1.07055	0
26/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.02694			1.02132	0
26/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.12569			1.11989	0
26/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.43659			0.43457	0
26/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.19890			0.20491	0
26/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11390			0.11916	0
26/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.77631			0.78233	0
26/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.03407			2.04028	0
26/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00262			0.00304	12,000
26/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.68628			0.69233	0
26/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.86825			0.87424	0
26/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.91481			0.92079	0
26/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.51475			0.52091	0
26/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.15063			0.15630	1,600
26/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.11021			0.11542	0
26/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01936			0.02150	0
26/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.82206			0.82807	0
26/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.38324			2.38945	0
26/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.96171			0.96768	0
26/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.33057			0.33683	0
26/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00002	0
26/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.22592			0.23205	0
26/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.02884			0.03164	75,438
26/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.06399			0.06827	6
26/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00134			0.00157	0
26/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.44247			1.44858	0
26/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.49030			0.49647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00366			0.00425	100
26/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00434			0.00502	2,193
26/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00309			0.00359	2,630
26/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12943			0.13489	3,201
26/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.15182			1.15782	0
26/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.28934			0.29558	22,194
26/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00817			0.00931	6,202
26/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10660			0.11175	0
26/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.73719			1.74335	0
26/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.59865			0.60473	0
26/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.39633			0.40257	100
26/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.43468			0.44090	0
26/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.53125			0.53739	0
26/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.63288			2.63909	0
26/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.37392			0.38017	0
26/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.07754			0.08215	43,095
26/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.35924			0.36550	10,000
26/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.17379			0.17965	0
26/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03491			0.03808	0
26/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04203			0.04558	0
26/07/2013	\$ / R On 23 September 2013			Any day expiry	9.88230			9.87610	0
26/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.63387			0.63065	0
26/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.62505			0.62190	0
26/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.22647			0.22624	2,400
26/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.60752			0.60450	0
26/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.61627			0.61318	0
26/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03157			0.03455	1,200
26/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.22417			0.23014	0
26/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03397			0.03708	0
26/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03275			0.03580	0
26/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03522			0.03840	0
26/07/2013	\$ / R On 26 September 2013			Any day expiry	9.88650			9.88030	0
26/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.66696			0.66365	0
26/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.63746			1.63142	0
26/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.32936			0.32866	7,500

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26/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.39194			0.39082	0
26/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.45430			0.45270	0
26/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.67587			0.67250	0
26/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.65808			0.65484	0
26/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.68732			1.68125	0
26/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.58763			1.58161	0
26/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.07780			0.08240	0
26/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10544			0.11052	0
26/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03046			0.03335	0
26/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00082			0.00095	0
26/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.14286			0.14836	0
26/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00096			0.00112	0
26/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00113			0.00131	7,500
26/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.02937			0.03220	0
26/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03158			0.03454	0
26/07/2013	\$ / R On 22 October 2013			Any day expiry	9.92320			9.91700	0
26/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59509			0.59339	0
26/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.60314			0.60137	0
26/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.22501			0.22595	6,000
26/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58751			0.58588	0
26/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.54322			0.54197	0
26/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.37181			0.37895	0
26/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07431			0.07888	0
26/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.07189			0.07639	0
26/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.06994			0.07437	0
26/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09002			0.09497	3,000
26/07/2013	\$ / R On 25 October 2013			Any day expiry	9.92750			9.92130	0
26/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.22241			0.22352	6,000
26/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.49493			0.49421	0
26/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.53627			0.53519	0
26/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.52225			0.52130	0
26/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.52923			0.52821	0
26/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.39491			0.40222	0
26/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.09877			0.10389	0
26/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11743			0.12291	3,000

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26/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10475			0.11000	0
26/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10173			0.10691	0
26/07/2013	\$ / R On 28 October 2013			Any day expiry	9.93170			9.92550	0
26/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.57794			0.57714	0
26/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.46798			0.46818	0
26/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.57063			0.56991	0
26/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.63493			1.62920	0
26/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58530			0.58443	0
26/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.40694			0.40763	7,500
26/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.68451			1.67872	0
26/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08624			0.09164	0
26/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.08893			0.09441	0
26/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.17524			0.18213	0
26/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00323			0.00370	7,500
26/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08360			0.08893	0
26/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00281			0.00322	0
26/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13628			0.14268	0
26/07/2013	\$ / R On 27 November 2013			Any day expiry	9.97540			9.96900	0
26/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65633			0.65466	0
26/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64881			0.64719	0
26/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.64132			0.63975	0
26/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.48099			0.48047	7,500
26/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.68296			1.67738	0
26/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11341			0.11819	0
26/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.20559			0.21147	0
26/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00756			0.00838	7,500
26/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11592			0.12075	0
26/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11093			0.11566	0
26/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.99870			9.99220	83,607
26/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.24176			0.24191	300
26/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.26856			0.26865	10,200
26/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06124			0.06148	0
26/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07564			0.07593	0
26/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09949			0.09981	0
26/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57663			0.57527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.02033			1.01658	0
26/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.46386			0.46314	0
26/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.33241			0.33228	250
26/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08814			0.08845	16,200
26/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.52344			0.52240	750
26/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.37018			0.36987	150
26/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05845			0.05877	0
26/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.00437			1.99841	0
26/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87352			0.87049	100
26/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27723			0.27729	750
26/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05776			0.05810	0
26/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16231			0.16261	100
26/07/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71451			0.71234	0
26/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06501			1.06106	0
26/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04487			1.04101	0
26/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17869			0.17897	250
26/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.27668			1.27204	0
26/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.60015			2.59379	0
26/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13483			0.13514	100
26/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.13657			1.13237	0
26/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.60791			0.60637	0
26/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11292			0.11325	100
26/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19714			0.19739	5,000
26/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.11083			1.10673	0
26/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.51778			0.51678	0
26/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.43871			0.43811	0
26/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20723			0.20744	6
26/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.96361			0.97041	0
26/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.45079			1.45761	0
26/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00567			0.00621	100
26/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56986			0.57645	0
26/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.64306			0.64971	0
26/07/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.11581			0.12014	5,000
26/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07482			0.07829	0
26/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.77694			1.78373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00145			0.00159	0
26/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.21474			0.22020	0
26/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.43371			0.44008	300
26/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.21908			0.22458	400
26/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.37148			0.37767	300
26/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.58944			1.59625	0
26/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.26516			0.27094	21,500
26/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.55906			2.56590	0
26/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.06254			2.06928	0
26/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17793			0.18307	10,000
26/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04617			0.04881	750
26/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04953			0.05228	0
26/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04421			0.04676	0
26/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87999			0.88677	0
26/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02798			0.02984	750
26/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.40975			2.41657	0
26/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.54853			0.55509	0
26/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79844			0.80519	0
26/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03787			0.04017	0
26/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.13613			1.14294	0
26/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75853			0.76525	0
26/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.31422			1.32105	0
26/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.29001			0.29591	0
26/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04003			0.04243	0
26/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15921			0.16417	100
26/07/2013	\$ / R On 23 December 2013			Any day expiry	10.01330			10.00670	0
26/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.59750			0.59586	0
26/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60364			0.60196	0
26/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.59141			0.58981	0
26/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.18420			0.18916	0
26/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.18811			0.19311	0
26/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.18034			0.18526	0
26/07/2013	\$ / R On 28 January 2014			Any day expiry	10.06580			10.05890	0
26/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.29692			0.29595	0
26/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.29197			0.29099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41622			0.41526	6,000
26/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.29443			0.29346	0
26/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.75617			0.76209	0
26/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.74112			0.74705	0
26/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.74863			0.75456	0
26/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.47042			0.47636	0
26/07/2013	\$ / R On 28 February 2014			Any day expiry	10.11210			10.10440	2,500
26/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.09746			1.09221	0
26/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10564			1.10036	0
26/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11428			1.10898	0
26/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09354			0.09596	0
26/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09218			0.09458	0
26/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09536			0.09781	0
26/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.13750			10.12940	33,853
26/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.41241			0.40930	0
26/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46141			0.45809	0
26/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24609			0.24400	250
26/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.45003			2.44225	0
26/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.96348			1.95645	0
26/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.68104			0.67913	0
26/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77510			0.77105	0
26/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.01776			1.01315	0
26/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.34377			0.34154	6
26/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12911			0.13887	0
26/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14956			0.14888	0
26/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35631			0.35384	0
26/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27100			0.26923	200
26/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.76854			0.76501	0
26/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70816			0.70680	0
26/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.38313			0.38014	200
26/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19786			0.19646	0
26/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.76201			0.75902	0
26/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25403			0.25205	200
26/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17122			0.17022	0
26/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.49397			1.48611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.13087			0.14056	0
26/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42804			0.42486	0
26/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23080			0.22892	0
26/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29943			0.29749	200
26/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13425			0.14389	0
26/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05647			0.05671	0
26/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81881			0.82444	200
26/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02598			0.02705	0
26/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.25859			1.26460	0
26/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.29354			0.29973	250
26/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22760			0.23165	0
26/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.67491			0.67990	200
26/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.57391			0.57869	200
26/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.78372			1.79082	0
26/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13026			0.13375	200
26/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.56036			1.56706	0
26/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.34330			1.34952	0
26/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.49337			2.51116	0
26/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85627			0.86214	0
26/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01253			0.01285	0
26/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.01193			1.01809	0
26/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23451			0.23962	0
26/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.69161			2.70947	0
26/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.21653			1.22265	0
26/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74563			0.75074	0
26/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.13350			1.13983	0
26/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.23104			0.23561	0
26/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.27066			0.27740	6
26/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.64054			0.64546	200
26/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.01206			2.01948	0
26/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.24675			2.26449	0
26/07/2013	\$ / R On 19 March 2014			Any day expiry	10.14050			10.13230	3,000
26/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.15125			1.14526	0
26/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13412			1.12890	0
26/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14267			1.13706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10075			0.10296	0
26/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10217			0.10476	0
26/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10362			0.10660	0
26/07/2013	\$ / R On 26 May 2014			Any day expiry	10.24470			10.23480	10,150
26/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71561			0.70897	0
26/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72029			0.71365	0
26/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71096			0.70434	0
26/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.42091			0.42417	0
26/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42626			0.42954	0
26/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.41559			0.41885	0
26/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
26/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
26/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
26/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
26/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.27330			10.26300	7,190
26/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25740			0.25388	0
26/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.93928			0.92862	0
26/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85319			0.84208	0
26/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94565			0.93502	0
26/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29642			0.29223	250
26/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88178			1.87243	0
26/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.61103			1.60163	0
26/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95206			0.94146	0
26/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45029			0.44399	6
26/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39417			1.38465	0
26/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22576			0.22280	0
26/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82387			0.81584	0
26/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20183			0.20270	0
26/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.22776			1.21810	0
26/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20854			0.20895	0
26/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05848			0.05943	0
26/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26876			0.26846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.88410			1.89088	0
26/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27598			0.27562	0
26/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32989			0.32908	250
26/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97699			0.98099	0
26/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.15246			2.15980	0
26/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.62312			1.62923	0
26/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12087			0.12165	0
26/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.27235			0.27202	0
26/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08773			0.08863	0
26/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.35057			0.35284	6
26/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.43524			2.44595	0
26/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.82853			2.83970	0
26/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15446			0.15510	0
26/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.42080			10.41020	0
26/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65631			1.64487	0
26/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.77370			0.76305	0
26/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.56340			2.55247	0
26/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.09405			2.08300	0
26/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77761			0.76693	0
26/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.76981			0.75920	0
26/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.56062			0.55205	6
26/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34240			0.33695	0
26/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29191			0.28745	0
26/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95048			0.93857	0
26/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27743			0.27380	0
26/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65901			0.65900	0
26/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04260			0.04227	0
26/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07325			0.07280	0
26/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65290			0.65285	0
26/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64681			0.64673	0
26/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.02160			2.02675	0
26/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13551			0.13467	0
26/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42968			0.42837	6
26/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08982			1.09185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.47111			2.47725	0
26/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.00663			3.01360	0
26/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.55720			10.54770	3,920
26/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.61598			2.60592	200
26/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06047			1.04826	0
26/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68306			0.67367	6
26/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28925			1.27736	0
26/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.11144			2.10104	0
26/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.19905			2.18877	0
26/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.15510			2.14475	0
26/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.12586			1.12597	0
26/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09185			0.09107	0
26/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.50327			0.50056	6
26/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10424			0.10334	0
26/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33205			0.32966	0
26/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09790			0.09705	0
26/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05878			0.05822	0
26/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.12580			11.12110	0
26/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.21867			2.20797	0
26/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.25640			2.24610	0
26/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.18130			2.17019	0
26/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.30550			0.29909	0
26/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.28060			0.27500	0
26/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.29287			0.28687	0
26/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.87260			9.86630	606
26/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.96799			0.96252	0
26/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07887			0.07869	200
26/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.97774			0.97224	0
26/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.98757			0.98205	0
26/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.36552			0.36415	0
26/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.55627			0.56239	0
26/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00539			0.00622	0
26/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09292			0.09785	0
26/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00497			0.00575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00514			0.00594	0
26/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.99870			9.99220	10
26/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.64045			0.63870	0
26/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15482			0.15513	0
26/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.25477			0.25489	0
26/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.63384			0.63213	0
26/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64768			0.64589	0
26/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.28318			0.28322	0
26/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13898			0.14369	0
26/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.00612			1.01293	0
26/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14514			0.14993	0
26/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14175			0.14650	0
26/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.53448			0.54102	0
26/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.60607			0.61269	0
26/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.13750			10.12940	0
26/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38594			0.38295	0
26/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38034			0.37741	0
26/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.38313			0.38014	0
26/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74563			0.75074	0
26/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73844			0.74355	0
26/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.75284			0.75801	0
26/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.17160			15.10390	26,678
26/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.56683			0.52546	0
26/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.55291			0.51220	0
26/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.55985			0.51880	0
26/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.13523			0.16156	0
26/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.14131			0.16830	0
26/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.13825			0.16490	0
26/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.35810			15.28960	8,048
26/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.77919			0.74026	0
26/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.78516			0.74603	0
26/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.77324			0.73451	0
26/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.32109			0.35066	0
26/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.32514			0.35491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.31706			0.34643	0
26/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.56550			15.49440	1,950
26/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.48643			1.43323	0
26/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.47123			1.41829	0
26/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.47882			1.42575	0
26/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.21332			0.23135	0
26/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.21093			0.22883	0
26/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.21573			0.23389	0
26/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.77030			15.69470	0
26/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.77549			0.74486	0
26/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.76843			0.73803	0
26/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.77195			0.74143	0
26/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.04519			1.09016	0
26/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.05165			1.09673	0
26/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.05813			1.10333	0
26/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10060			0.09903	216
26/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00263			0.00194	0
26/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00039			0.00028	0
26/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01063			0.00913	0
26/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00203			0.00291	0
26/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00980			0.01125	0
26/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00004			0.00010	0
26/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10194			0.10035	14,275
26/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01244			0.01106	0
26/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00532			0.00454	0
26/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00215			0.00181	0
26/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00338			0.00419	0
26/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01021			0.01146	0
26/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00050			0.00071	0
26/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.10170			13.05580	69,551
26/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.60583			1.56074	0
26/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.01894			0.97643	500
26/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.61488			0.58023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.06667			1.02383	400
26/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.87788			0.83652	0
26/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.55622			1.51122	0
26/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.12431			1.08113	0
26/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.11468			1.07155	0
26/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.10506			1.06198	0
26/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.08184			0.07624	31,212
26/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.78607			0.74566	200
26/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02674			0.02478	7,900
26/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.40143			0.37452	200
26/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.80459			1.75925	0
26/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.78014			0.82044	0
26/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.01298			0.01575	0
26/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.06318			0.07443	46,000
26/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00452			0.00542	500
26/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.02618			0.03072	200
26/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.01497			0.01803	0
26/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.14973			0.16872	0
26/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00413			0.00494	400
26/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.42504			1.46898	0
26/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.03437			0.03986	0
26/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.01724			0.02063	30,800
26/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00289			0.00345	29,000
26/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01261			0.01533	0
26/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.01336			0.01618	0
26/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
26/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.44397			0.44545	0
26/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.44930			0.45077	0
26/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.45467			0.45613	0
26/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.27360			0.27507	0
26/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.26897			0.27043	0
26/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.27827			0.27975	0
26/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.27360			13.22720	31,473
26/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.80934			1.76181	0
26/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.85781			1.81046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.09455			2.04791	0
26/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.84329			0.81212	0
26/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.91587			0.88203	0
26/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.76097			1.71325	0
26/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.54676			0.51951	200
26/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02095			0.02071	0
26/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.16969			0.18492	200
26/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.14227			0.15483	200
26/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02874			0.02761	0
26/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02721			0.02626	0
26/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.03037			0.02905	0
26/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.37316			0.39231	0
26/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.46470			13.41580	7,837
26/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.17182			1.13106	0
26/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.17910			1.13837	0
26/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.16457			1.12378	0
26/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.20712			0.21526	0
26/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.20987			0.21798	0
26/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.20440			0.21257	0
26/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.65310			13.60110	0
26/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.72241			0.68833	0
26/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.71515			0.68134	0
26/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.71877			0.68482	0
26/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.86567			0.88372	0
26/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.87205			0.89024	0
26/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.85931			0.87723	0
26/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.04940			13.99820	1,000
26/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.18074			1.14298	0
26/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17642			1.13875	0
26/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17212			1.13455	0
26/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.82134			0.83478	0
26/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.82702			0.84055	0
26/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.83272			0.84635	0
26/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.08690			9.03600	6,675

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.08343			0.07120	201
26/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00447			0.00378	201
26/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.33834			0.29992	0
26/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.26778			0.23492	0
26/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.60117			0.54943	0
26/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.26124			0.22897	0
26/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.27441			0.24097	0
26/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29653			0.33520	0
26/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.21757			1.26778	0
26/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05144			0.06392	201
26/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07751			0.09497	0
26/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08088			0.09892	0
26/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01427			0.01343	201
26/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08434			0.10297	0
26/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.14960			9.09840	7,944
26/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15948			0.14527	0
26/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.87380			0.82801	0
26/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15677			0.14277	0
26/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16224			0.14780	0
26/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.21263			0.19430	201
26/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03820			0.03471	201
26/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02487			0.02233	100
26/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.61806			0.57783	0
26/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12742			0.11559	100
26/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.47264			0.50940	0
26/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.36303			0.39590	0
26/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.18860			1.23632	0
26/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47988			0.51687	0
26/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.48717			0.52437	0
26/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.57782			0.61719	0
26/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02420			0.02961	201
26/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06846			0.07943	100
26/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.47527			1.52393	0
26/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.22210			9.16860	2,890
26/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25322			0.23571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25633			0.23862	0
26/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25948			0.24155	0
26/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.53423			0.57002	0
26/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.52738			0.56295	0
26/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.54112			0.57711	0
26/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.29510			9.23880	0
26/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23670			0.22245	0
26/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23899			0.22459	0
26/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23442			0.22033	0
26/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.84160			0.88365	0
26/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.84932			0.89153	0
26/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.83389			0.87579	0
26/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.69100			9.64560	0
26/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.52561			2.48364	0
26/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.47935			2.43853	0
26/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.43322			2.39364	0
26/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08461			0.08804	0
26/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08835			0.09293	0
26/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09222			0.09804	0
26/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.57790			9.58410	75
26/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.51034			0.51841	0
26/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.51863			0.52668	0
26/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.52708			0.53512	0
26/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.04073			0.04258	0
26/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.04244			0.04431	0
26/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.03918			0.04102	0
26/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.67890			9.68530	0
26/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.22694			0.23194	0
26/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22394			0.22890	0
26/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.22998			0.23503	0
26/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49804			0.49664	0
26/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.49108			0.48973	0
26/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.50504			0.50360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-34.35420			-28.15400	2,274
26/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	360.58310			359.93080	742
26/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	445.18210			431.81290	6,000
26/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	194.58070			157.16170	1,600
26/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	85.42520			85.85720	5,000
26/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	10.08440			13.70200	10
26/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	83.71980			80.85480	10,000
26/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	26.59210			28.00650	30,000
26/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.62910			10.57010	75
26/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.80038			0.74538	0
26/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.80963			0.75446	0
26/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.79117			0.73633	0
26/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02128			0.02528	0
26/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02207			0.02623	0
26/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02053			0.02436	0
26/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.77530			10.71500	50
26/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.38410			0.34567	0
26/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38819			0.34951	0
26/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.39259			0.35340	0
26/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.41289			0.43451	0
26/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.40729			0.42840	0
26/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.41880			0.44067	0
26/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60430			1.60250	0
26/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.10797			0.10658	0
26/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.09911			0.09780	0
26/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11713			0.11565	0
26/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00481			0.00530	0
26/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00283			0.00315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00367			0.00408	0
26/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61580			1.61350	0
26/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04497			0.04453	0
26/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03870			0.03834	0
26/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04172			0.04132	0
26/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09290			0.09484	0
26/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07917			0.08103	0
26/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08592			0.08782	0
26/07/2013	NZ\$ / R On 31 July 2013			Any day expiry	7.90570			7.89050	5,000
26/07/2013	NZ\$ / R On 31 July 2013	7.74	C	Any day expiry	0.17783			0.16575	0
26/07/2013	NZ\$ / R On 31 July 2013	7.76	C	Any day expiry	0.16044			0.14885	0
26/07/2013	NZ\$ / R On 31 July 2013	7.88	C	Any day expiry	0.06990			0.06239	0
26/07/2013	NZ\$ / R On 31 July 2013	7.71	C	Any day expiry	0.20472			0.19202	5,000
26/07/2013	NZ\$ / R On 31 July 2013	7.75	C	Any day expiry	0.16907			0.15723	0
26/07/2013	NZ\$ / R On 31 July 2013	7.74	P	Any day expiry	0.01213			0.01525	0
26/07/2013	NZ\$ / R On 31 July 2013	7.76	P	Any day expiry	0.01474			0.01835	0
26/07/2013	NZ\$ / R On 31 July 2013	7.75	P	Any day expiry	0.01337			0.01673	0
26/07/2013	NZ\$ / R On 31 July 2013	7.88	P	Any day expiry	0.04420			0.05189	5,000
26/07/2013	NZ\$ / R On 31 July 2013	7.71	P	Any day expiry	0.00902			0.01152	0
26/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.94530			7.92910	0
26/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.36346			0.35129	0
26/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.37249			0.36001	0
26/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.35471			0.34263	0
26/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.01816			0.02219	0
26/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.01941			0.02353	0
26/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.01719			0.02091	0
26/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.00250			7.98560	0
26/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16546			0.16138	0
26/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16877			0.16460	0
26/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16221			0.15821	0
26/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.30627			0.31900	0
26/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.31971			0.33261	0
26/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.31296			0.32578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.00820	0.09989	0.99976	10.16830	0
26/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.20934	0.09989	0.02091	0.30526	0
26/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.21415	0.09989	0.02139	0.31152	0
26/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.20460	0.09989	0.02044	0.29905	0
26/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.25114	0.09989	0.02509	0.18696	0
26/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.24595	0.09989	0.02457	0.18322	0
26/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.25640	0.09989	0.02561	0.19075	0
26/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,164.78000			19,091.86000	0
26/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
26/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03441			0.03470	0
26/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02538			0.02567	0
26/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02957			0.02987	0
26/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02661			0.02690	0
26/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03758			0.03787	0
26/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03177			0.03207	0
Future Open Interest									991,476.00
Option Open Interest									727,565.00
Grand Total									1,719,041.00