



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 26 August 2013			Any day expiry	9.92500			9.93370	0
07/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.72501			1.73373	0
07/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.63827			0.64876	0
07/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.42725			0.43988	0
07/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.17043			0.18008	4,400
07/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.61864			0.62930	0
07/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.68750			0.69764	0
07/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.62845			0.63902	0
07/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.34771			0.36062	0
07/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.67502			1.68374	0
07/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.26663			0.27898	7,500
07/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.62502			1.63375	0
07/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00345			0.00532	0
07/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00002			0.00004	0
07/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.02271			0.02692	0
07/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00364			0.00560	0
07/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00001			0.00003	0
07/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.01225			0.01618	0
07/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00327			0.00506	0
07/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00250			0.00394	2,200
07/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.08543			0.08637	0
07/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00002			0.00005	7,500
07/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.04163			0.04528	0
07/08/2013	\$ / R On 28 August 2013			Any day expiry	9.92790			9.93670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.03386			0.04068	500
07/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.39732			0.40918	0
07/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.40596			0.40398	0
07/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.01942			0.02248	500
07/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.95510			9.96440	546,262
07/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.76391			0.77255	12,000
07/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.07960			0.08360	35,000
07/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04882			0.05214	5,200
07/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03891			0.04189	10,000
07/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03482			0.03764	5,000
07/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02801			0.03055	19,088
07/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.37019			0.37699	0
07/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.30050			0.30677	0
07/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03120			0.03388	10,000
07/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00094			0.00107	0
07/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.66892			0.67728	0
07/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.33434			0.34088	0
07/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21177			0.21724	2,830
07/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.14362			0.14843	0
07/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02519			0.02759	50,958
07/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01671			0.01860	45,000
07/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00555			0.00638	0
07/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11537			0.11986	0
07/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07574			0.07966	200
07/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00933			0.01056	0
07/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.45560			1.46487	0
07/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.25614			1.26536	0
07/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.36286			0.36961	0
07/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23917			0.24491	0
07/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.65511			2.66441	0
07/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.95850			0.96749	0
07/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.37759			0.38444	0
07/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.16581			0.17083	0
07/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00352			0.00410	0
07/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08577			0.08986	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00028			0.00031	0
07/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.26876			0.27477	100
07/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12416			0.12875	2,000
07/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10201			0.10633	500
07/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06205			0.06572	6
07/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.62229			0.63048	0
07/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.57637			0.58437	400
07/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.44749			0.45479	0
07/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.13036			0.13502	1
07/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.20635			1.21555	0
07/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.15661			1.16578	0
07/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.10692			1.11606	0
07/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.48866			0.49621	0
07/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.06776			0.06521	0
07/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.13407			0.13051	0
07/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.68381			0.67749	0
07/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.94842			1.93970	0
07/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00104			0.00096	12,000
07/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.06509			0.06259	0
07/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.09540			0.09237	1,600
07/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00881			0.00815	0
07/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.59372			0.58774	0
07/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.72972			0.72324	0
07/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.77610			0.76948	0
07/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.82291			0.81615	0
07/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.29584			2.28667	0
07/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.42450			0.41920	0
07/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.87009			0.86319	0
07/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.24852			0.24403	0
07/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
07/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.15667			0.15284	0
07/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01382			0.01288	75,438
07/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.03356			0.03181	6
07/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00050			0.00047	0
07/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.35423			1.34616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.40067			0.39546	0
07/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00125			0.00115	2,630
07/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00151			0.00138	100
07/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00182			0.00166	2,193
07/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.07924			0.07648	3,201
07/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.65045			1.64198	0
07/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.06161			1.05420	0
07/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00340			0.00309	6,202
07/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.06249			0.06004	0
07/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.21072			0.20643	22,194
07/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.31027			0.30546	100
07/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.34691			0.34193	0
07/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.44064			0.43526	0
07/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.50695			0.50132	0
07/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.11366			0.11037	0
07/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.27526			0.27062	10,000
07/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.28906			0.28435	0
07/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.54518			2.53591	0
07/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.01719			0.01608	0
07/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.02127			0.01997	0
07/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.04239			0.04039	47,100
07/08/2013	\$ / R On 23 September 2013			Any day expiry	9.96500			9.97440	0
07/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.70181			0.71009	0
07/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.69251			0.70076	0
07/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.68324			0.69144	0
07/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.24443			0.24959	2,400
07/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.67399			0.68216	0
07/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01681			0.01569	1,200
07/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.15943			0.15519	0
07/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.01824			0.01704	0
07/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01751			0.01636	0
07/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.01899			0.01776	0
07/08/2013	\$ / R On 26 September 2013			Any day expiry	9.96930			9.97860	0
07/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.73598			0.74419	0
07/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.47388			0.48065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.71974			1.72905	0
07/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.36401			0.36994	7,500
07/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.07720			0.08063	500
07/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.43554			0.44204	0
07/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.50568			0.51267	0
07/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.74532			0.75357	0
07/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.72666			0.73483	0
07/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.66982			1.67912	0
07/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.76967			1.77898	0
07/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.04638			0.04407	0
07/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.06624			0.06344	0
07/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01668			0.01559	0
07/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00037			0.00038	0
07/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.05458			0.05205	500
07/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.09471			0.09134	0
07/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.54790			0.54203	0
07/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00044			0.00045	0
07/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00052			0.00052	7,500
07/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01602			0.01497	0
07/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01736			0.01623	0
07/08/2013	\$ / R On 22 October 2013			Any day expiry	10.00620			10.01550	0
07/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.65637			0.66387	0
07/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.66487			0.67242	0
07/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.23793			0.24246	6,000
07/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.64791			0.65536	0
07/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.59798			0.60512	0
07/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.30173			0.29696	0
07/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05171			0.04986	0
07/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05017			0.04837	0
07/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.04867			0.04692	0
07/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06178			0.05962	3,000
07/08/2013	\$ / R On 25 October 2013			Any day expiry	10.01050			10.01970	0
07/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.23507			0.23946	6,000
07/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.54370			0.55030	0
07/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.58924			0.59612	0

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07/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.57358			0.58036	0
07/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.58119			0.58801	0
07/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.32457			0.31976	0
07/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.06874			0.06642	0
07/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.08320			0.08060	3,000
07/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.07308			0.07066	0
07/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07069			0.06831	0
07/08/2013	\$ / R On 28 October 2013			Any day expiry	10.01470			10.02390	0
07/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.63596			0.64306	0
07/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.51381			0.52015	0
07/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.62771			0.63476	0
07/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.71666			1.72587	0
07/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.64424			0.65139	0
07/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.44638			0.45227	7,500
07/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.76638			1.77560	0
07/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06126			0.05916	0
07/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06301			0.06086	0
07/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.13168			0.12837	0
07/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00196			0.00197	7,500
07/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.05954			0.05749	0
07/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00168			0.00170	0
07/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.09911			0.09625	0
07/08/2013	\$ / R On 29 October 2013			Any day expiry	10.01610			10.02530	0
07/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.11600			0.11939	500
07/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.55229			0.55886	0
07/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.69990			0.69409	0
07/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.08619			0.08356	500
07/08/2013	\$ / R On 27 November 2013			Any day expiry	10.05780			10.06700	0
07/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.71264			0.71967	0
07/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.14435			0.14747	500
07/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.52006			0.52596	7,500
07/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.61955			0.62605	0
07/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.76280			1.77181	0
07/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.70467			0.71165	0
07/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.69673			0.70368	0

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07/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.83655			0.83047	0
07/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00500			0.00481	7,500
07/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.08687			0.08465	0
07/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.16226			0.15896	0
07/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.11175			0.10905	500
07/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.08893			0.08668	0
07/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.08484			0.08267	0
07/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.08100			10.09020	92,580
07/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05723			0.05901	0
07/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.28031			0.28415	10,200
07/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.25077			0.25442	300
07/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07191			0.07392	0
07/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.09138			1.09956	0
07/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.62082			0.62687	0
07/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.49802			0.50331	0
07/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.35088			0.35516	250
07/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09661			0.09898	0
07/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08480			0.08700	16,200
07/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.39518			0.39978	200
07/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56305			0.56875	750
07/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.93819			0.94589	100
07/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.28988			0.29378	750
07/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.15699			0.15998	0
07/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.08499			2.09411	0
07/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05127			0.05294	0
07/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05044			0.05210	0
07/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16350			0.16654	100
07/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.77251			0.77947	0
07/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.13761			1.14589	0
07/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.11714			1.12537	0
07/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.18126			0.18444	250
07/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.35232			1.36096	0
07/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.68201			2.69120	0
07/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.21033			1.21874	0
07/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.65729			0.66357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.20135			0.20468	5,000
07/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13391			0.13671	100
07/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11071			0.11326	100
07/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.55689			0.56255	0
07/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.47047			0.47558	0
07/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.21260			0.21601	6
07/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.18420			1.19256	0
07/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05719			0.05569	0
07/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.36561			1.35878	0
07/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.88250			0.87634	0
07/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00399			0.00391	100
07/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.09151			0.08927	5,000
07/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.49931			0.49395	0
07/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.56977			0.56422	0
07/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.69091			1.68372	0
07/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00101			0.00100	0
07/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.17205			0.16855	0
07/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.31418			0.30958	300
07/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.36988			0.36496	300
07/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.50380			1.49680	0
07/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.17589			0.17235	400
07/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21702			0.21311	21,500
07/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.46944			2.46190	0
07/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97623			1.96881	0
07/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.13982			0.13667	10,000
07/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03614			0.03517	750
07/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03451			0.03359	0
07/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03828			0.03726	0
07/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.80026			0.79424	0
07/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.32027			2.31274	0
07/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02132			0.02076	750
07/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.72035			0.71448	0
07/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.47888			0.47358	0
07/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.91599			0.90978	0
07/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02933			0.02854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.23947			0.23538	0
07/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.05291			1.04651	0
07/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.68160			0.67581	0
07/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.22971			1.22306	0
07/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03110			0.03026	0
07/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.12629			0.12337	100
07/08/2013	\$ / R On 23 December 2013			Any day expiry	10.09560			10.10470	0
07/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.67853			0.68458	0
07/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.64216			0.64797	0
07/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.17274			0.17565	500
07/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.64936			0.65522	0
07/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.63558			0.64135	0
07/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.14998			0.14665	0
07/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.13293			0.12988	500
07/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.14656			0.14327	0
07/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.14376			0.14052	0
07/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.91714			0.91095	0
07/08/2013	\$ / R On 28 January 2014			Any day expiry	10.14790			10.15690	0
07/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.30222			0.30525	0
07/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.43947			0.44314	6,000
07/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.30767			0.31071	0
07/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.30493			0.30797	0
07/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.66977			0.66381	0
07/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.68432			0.67835	0
07/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.67703			0.67106	0
07/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.41157			0.40624	0
07/08/2013	\$ / R On 28 February 2014			Any day expiry	10.19400			10.20250	0
07/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.16690			1.17416	0
07/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.17568			1.18296	0
07/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.18447			1.19178	0
07/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08168			0.08046	0
07/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08290			0.08166	0
07/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08047			0.07928	0
07/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.21970			10.22790	34,603
07/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.43169			0.43469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48494			0.48820	0
07/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.25113			0.25341	250
07/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.53033			2.53868	0
07/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.82710			0.83255	0
07/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.72359			0.72834	0
07/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.04202			2.05032	0
07/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.08108			1.08792	0
07/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.35703			0.35970	6
07/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14853			0.15036	0
07/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12371			0.12561	0
07/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.37068			0.37340	0
07/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27802			0.28039	200
07/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82017			0.82558	0
07/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.75275			0.75766	0
07/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39985			0.40270	200
07/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19976			0.20182	0
07/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.81328			0.81863	0
07/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25970			0.26200	200
07/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17144			0.17337	0
07/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.56856			1.57650	0
07/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.44868			0.45176	0
07/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23493			0.23715	0
07/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12589			0.12772	0
07/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.30878			0.31126	200
07/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12989			0.13163	0
07/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04886			0.04860	0
07/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.75098			0.74550	200
07/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02232			0.02242	0
07/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.18143			1.17551	0
07/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.61199			0.60679	200
07/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.51524			0.51030	200
07/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.19740			0.19465	0
07/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.25389			0.25044	250
07/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.70174			1.69547	0
07/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11138			0.11002	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.48006			1.47392	0
07/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.40619			2.39982	0
07/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.26523			1.25924	0
07/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.78733			0.78180	0
07/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.93908			0.93336	0
07/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01063			0.01078	0
07/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.20358			0.20073	0
07/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.60401			2.59771	0
07/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.05832			1.05249	0
07/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.14000			1.13410	0
07/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.68015			0.67480	0
07/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.20047			0.19768	0
07/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.57898			0.57386	200
07/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.92883			1.92246	0
07/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.23305			0.22976	6
07/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.16019			2.15373	0
07/08/2013	\$ / R On 19 March 2014			Any day expiry	10.22280			10.23090	0
07/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.20325			1.21045	0
07/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.22070			1.22795	0
07/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.21197			1.21919	0
07/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08790			0.08705	0
07/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.08917			0.08829	0
07/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09045			0.08955	0
07/08/2013	\$ / R On 26 May 2014			Any day expiry	10.32710			10.33400	10,150
07/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75295			0.75619	0
07/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.75794			0.76121	0
07/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.74800			0.75120	0
07/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37585			0.37219	0
07/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.38090			0.37720	0
07/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.37084			0.36721	0
07/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.35600			10.36260	9,670
07/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.90192			0.90557	0
07/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.26158			0.26254	0
07/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99213			0.99665	0
07/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.99880			1.00337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.30320			0.30409	250
07/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.95705			1.96489	0
07/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.68337			1.69092	0
07/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.00549			1.01012	0
07/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46804			0.46895	6
07/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.46345			1.47051	0
07/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.87111			0.87443	0
07/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22790			0.22892	0
07/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.29415			1.30062	0
07/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19784			0.19945	0
07/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20617			0.20735	0
07/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05105			0.05229	0
07/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.23949			0.23752	0
07/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.80558			1.79994	0
07/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.24613			0.24405	0
07/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29592			0.29297	250
07/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.07190			2.06632	0
07/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.91204			0.90635	0
07/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.54720			1.54149	0
07/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10745			0.10791	0
07/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.24280			0.24077	0
07/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07737			0.07832	0
07/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.31511			0.31183	6
07/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.35017			2.34475	0
07/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.74184			2.73685	0
07/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13815			0.13802	0
07/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
07/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
07/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
07/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
07/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
07/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
07/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
07/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
07/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.50960			10.51600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81032			0.81016	0
07/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.73070			1.73774	0
07/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.64708			2.65518	0
07/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.17319			2.18119	0
07/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81446			0.81432	0
07/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80621			0.80602	0
07/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35332			0.35266	0
07/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58551			0.58441	6
07/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29285			0.29251	0
07/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.00169			1.00320	0
07/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27595			0.27631	0
07/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60661			0.60002	0
07/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03748			0.03918	0
07/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.60072			0.59416	0
07/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06359			0.06519	0
07/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.94372			1.93666	0
07/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.59486			0.58832	0
07/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12110			0.12174	0
07/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.39209			0.38720	6
07/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.38325			2.37651	0
07/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.02591			1.01841	0
07/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.91635			2.91031	0
07/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.65810			10.66470	6,400
07/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.71020			2.71782	200
07/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11948			1.11941	0
07/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71941			0.71725	6
07/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35650			1.35891	0
07/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.20039			2.20739	0
07/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.29041			2.29759	0
07/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.24458			2.25168	0
07/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.06131			1.05255	0
07/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08231			0.08289	0
07/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.46138			0.45471	6
07/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09229			0.09269	0
07/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.29840			0.29421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08648			0.08698	0
07/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05210			0.05312	0
07/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.27740			11.28520	0
07/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.33503			2.33365	0
07/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.37256			2.37149	0
07/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.29791			2.29621	0
07/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.27051			0.26101	0
07/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.24516			0.23629	0
07/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.25763			0.24845	0
07/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.95510			9.96440	612
07/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.04738			1.05647	0
07/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07028			0.07411	200
07/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.05729			1.06639	0
07/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.06721			1.07632	0
07/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.40795			0.41500	0
07/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.46518			0.45971	0
07/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00228			0.00207	0
07/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.05285			0.05060	0
07/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00211			0.00192	0
07/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00219			0.00199	0
07/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.08100			10.09020	15
07/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15541			0.15838	0
07/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.69475			0.70127	0
07/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.26510			0.26884	0
07/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.68718			0.69365	0
07/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.70236			0.70892	0
07/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.29645			0.30039	0
07/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.11136			0.10872	0
07/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.92441			0.91818	0
07/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.11618			0.11345	0
07/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.11375			0.11107	0
07/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.46545			0.46019	0
07/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.53410			0.52864	0
07/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.21970			10.22790	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.40291			0.40578	0
07/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.39681			0.39966	0
07/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39985			0.40270	0
07/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.68015			0.67480	0
07/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.67321			0.66788	0
07/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.68711			0.68176	0
07/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.43780			15.32070	37,243
07/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.74874			0.65066	0
07/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.73202			0.63490	0
07/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.74036			0.64276	0
07/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.05094			0.06996	0
07/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.05422			0.07420	0
07/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.05256			0.07206	0
07/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.62360			15.50510	14,607
07/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.93066			0.84922	0
07/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.93759			0.85575	0
07/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.92376			0.84272	0
07/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.20706			0.24412	0
07/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.21016			0.24762	0
07/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.20399			0.24065	0
07/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.83030			15.70870	1,950
07/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.68919			1.58748	0
07/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.67291			1.57161	0
07/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.68104			1.57954	0
07/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.15074			0.17084	0
07/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.14889			0.16878	0
07/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.15261			0.17291	0
07/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.03460			15.90870	100
07/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.87584			0.82109	0
07/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.86768			0.81349	0
07/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.87168			0.81728	0
07/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.88124			0.95239	0
07/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.88708			0.95858	0
07/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.89308			0.96479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10309			0.10209	241
07/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00385			0.00313	0
07/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00042			0.00032	0
07/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01310			0.01211	0
07/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00077			0.00104	0
07/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00733			0.00824	0
07/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
07/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10444			0.10343	14,250
07/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01466			0.01369	0
07/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00647			0.00581	0
07/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00241			0.00215	0
07/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00203			0.00238	0
07/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00797			0.00872	0
07/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00021			0.00026	0
07/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.26110			13.26800	71,845
07/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.16872			1.17571	500
07/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.73477			0.74180	0
07/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.76269			1.76970	0
07/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.21786			1.22484	400
07/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.02211			1.02912	0
07/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.71292			1.71993	0
07/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.27696			1.28393	0
07/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07798			0.08304	31,212
07/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.26710			1.27407	0
07/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.25724			1.26422	0
07/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.92525			0.93227	200
07/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02049			0.02325	7,900
07/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48207			0.48921	200
07/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.96204			1.96903	0
07/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.61688			0.61504	0
07/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00600			0.00607	0
07/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.02367			0.02380	46,000
07/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00182			0.00193	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01101			0.01112	200
07/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00676			0.00684	0
07/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.07097			0.07121	0
07/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00159			0.00170	400
07/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.25939			1.25525	0
07/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.01415			0.01427	0
07/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00762			0.00771	30,800
07/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00094			0.00103	29,000
07/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00586			0.00593	0
07/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00614			0.00622	0
07/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
07/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.43117			0.43272	0
07/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.42578			0.42733	0
07/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.43661			0.43815	0
07/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.25547			0.25702	0
07/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.26008			0.26163	0
07/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.25091			0.25245	0
07/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.43300			13.43980	32,403
07/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.96072			1.96661	0
07/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.00953			2.01549	0
07/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.24772			2.25394	0
07/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.95152			0.95431	0
07/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.03164			1.03483	0
07/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.91199			1.91781	0
07/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.61402			0.61521	200
07/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01472			0.01414	0
07/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.11852			0.11451	200
07/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.09864			0.09503	200
07/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02072			0.01981	0
07/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01953			0.01869	0
07/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02199			0.02101	0
07/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.28102			0.27541	0
07/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62370			13.62870	7,837
07/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28420			1.28610	0
07/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.29198			1.29390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.27646			1.27832	0
07/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.16050			0.15740	0
07/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.16276			0.15962	0
07/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.15828			0.15520	0
07/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.81180			13.81490	0
07/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.77421			0.77275	0
07/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.76626			0.76480	0
07/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77021			0.76875	0
07/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.75841			0.75385	0
07/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.76446			0.75990	0
07/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.75241			0.74785	0
07/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.22930			14.23240	1,000
07/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.26603			1.26917	0
07/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.26139			1.26452	0
07/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25676			1.25989	0
07/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.72673			0.72677	0
07/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.73209			0.73212	0
07/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.73746			0.73749	0
07/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.91940			8.91980	7,407
07/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.03143			0.03188	201
07/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00158			0.00181	201
07/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.20485			0.20631	0
07/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.14807			0.15030	0
07/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.43615			0.43609	0
07/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.14323			0.14542	0
07/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.15323			0.15538	0
07/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.41203			0.41208	0
07/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.38218			1.38201	0
07/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.08545			0.08651	201
07/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12383			0.12558	0
07/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12867			0.13050	0
07/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01675			0.01629	201
07/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13383			0.13562	0
07/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.98160			8.98140	9,519

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.09955			0.10435	0
07/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.72200			0.72154	0
07/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.09750			0.10233	0
07/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.10163			0.10640	0
07/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.13960			0.14409	201
07/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02178			0.02445	201
07/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.48186			0.47994	0
07/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01492			0.01627	100
07/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.07572			0.08082	100
07/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.58003			0.58500	0
07/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.45800			0.46269	0
07/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.34018			1.34305	0
07/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.58795			0.59295	0
07/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.59590			0.60093	0
07/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.69412			0.69942	0
07/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04040			0.04014	201
07/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.10026			0.09854	100
07/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.63332			1.63487	0
07/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.05460			9.05260	2,900
07/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.18308			0.19128	0
07/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.18561			0.19375	0
07/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.18824			0.19626	0
07/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.63101			0.64115	0
07/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.62364			0.63366	0
07/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.63848			0.64868	0
07/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.12770			9.12390	0
07/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17647			0.18747	0
07/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17839			0.18932	0
07/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17458			0.18563	0
07/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.94877			0.96357	0
07/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.95688			0.97173	0
07/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.94069			0.95542	0
07/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.60690			9.59870	0
07/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.44541			2.43680	0
07/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.40030			2.39180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.35540			2.34702	0
07/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08851			0.08810	0
07/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09340			0.09310	0
07/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09850			0.09832	0
07/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.54020			9.59430	75
07/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.47062			0.51527	0
07/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.47894			0.52388	0
07/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.48732			0.53262	0
07/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.03874			0.02958	0
07/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.04042			0.03097	0
07/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.03712			0.02832	0
07/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.64080			9.69480	0
07/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.20635			0.22460	0
07/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.20344			0.22150	0
07/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.20930			0.22775	0
07/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51555			0.47980	0
07/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.50850			0.47295	0
07/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52264			0.48670	0
07/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-82.62190			-83.27590	2,274
07/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	396.96380			401.78330	696
07/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	477.57730			472.23580	6,000
07/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	259.76400			250.57500	1,600
07/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	109.34740			111.15600	5,000
07/08/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.00000			0.00000	0
07/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	109.14530			111.24010	10,000
07/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
07/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	73.65580			76.28920	2,830

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.78660			10.77690	75
07/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.94775			0.93512	0
07/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.95749			0.94484	0
07/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.93801			0.92541	0
07/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01115			0.00822	0
07/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01141			0.00851	0
07/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01089			0.00794	0
07/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.93190			10.92190	75
07/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.43783			0.43454	0
07/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.44286			0.43957	0
07/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44794			0.44464	0
07/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.31096			0.31767	0
07/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.30604			0.31274	0
07/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.31593			0.32264	0
07/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62330			1.62400	0
07/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12470			0.12536	0
07/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11522			0.11587	0
07/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13440			0.13507	0
07/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00192			0.00187	0
07/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00110			0.00107	0
07/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00140			0.00136	0
07/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63410			1.63460	0
07/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05043			0.05048	0
07/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04318			0.04319	0
07/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04668			0.04671	0
07/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07908			0.07859	0
07/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06633			0.06588	0
07/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07258			0.07211	0
07/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.92240			7.85440	0
07/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.33762			0.27727	0
07/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.34661			0.28587	0
07/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.32868			0.26875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.01522			0.02287	0
07/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.01628			0.02435	0
07/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.01421			0.02147	0
07/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.98100			7.91330	0
07/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14626			0.12425	0
07/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14942			0.12717	0
07/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14315			0.12164	0
07/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.30842			0.35387	0
07/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.32215			0.36834	0
07/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.31526			0.36095	0
07/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.74920	0.10256	0.99984	9.84990	0
07/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.07682	0.10256	0.00788	0.10655	0
07/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.07949	0.10256	0.00815	0.10995	0
07/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.07421	0.10256	0.00761	0.10321	0
07/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.37762	0.10256	0.03873	0.30665	0
07/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.37029	0.10256	0.03798	0.30005	0
07/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.38501	0.10256	0.03949	0.31331	0
07/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,418.63000			19,395.95000	0
07/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
07/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03070			0.03103	0
07/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02161			0.02194	0
07/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02581			0.02614	0
07/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02290			0.02323	0
07/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03381			0.03414	0
07/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02801			0.02834	0
Future Open Interest									930,224.00
Option Open Interest									721,620.00
Grand Total									1,651,844.00