



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 09/07/2013 To: 09/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 11 July 2013			Any day expiry	10.06730			10.19970	0
09/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.14477			0.27005	5,000
09/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.02296			0.07588	5,000
09/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.03080			0.10034	0
09/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.02861			0.09391	0
09/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.03317			0.10696	0
09/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.01747			0.01035	0
09/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.10587			0.04726	0
09/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.14566			0.06618	0
09/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.11350			0.05064	0
09/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.12131			0.05421	0
09/07/2013	\$ / R On 18 July 2013			Any day expiry	10.06730			10.06730	3,000
09/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00730			0.00000	0
09/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.00000			0.00000	0
09/07/2013	\$ / R On 22 July 2013			Any day expiry	10.08160			10.21470	150
09/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.32001			0.43814	2,800
09/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.78164			1.91474	0
09/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.11922			0.19896	1,000
09/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.89326			1.02632	0
09/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.87344			1.00646	0
09/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.07233			0.12176	0
09/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.88334			1.01639	0
09/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.14762			0.09426	0
09/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.03841			0.02344	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.25073			0.16706	1,000
09/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00004			0.00004	0
09/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00166			0.00162	0
09/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00184			0.00176	0
09/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00174			0.00169	1,400
09/07/2013	\$ / R On 26 July 2013			Any day expiry	10.08730			10.22070	0
09/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.41878			0.53983	0
09/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.58967			0.71963	0
09/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.29897			0.41004	0
09/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.88735			2.02075	0
09/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.83737			1.97076	0
09/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	1.04894			1.18205	0
09/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.11009			0.17033	7,500
09/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.50641			0.63353	0
09/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.78738			1.92078	0
09/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.68742			1.82081	0
09/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	1.03901			1.17210	0
09/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.74353			0.87536	0
09/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	1.02909			1.16216	0
09/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.98734			2.12074	0
09/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01236			0.00893	0
09/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.06167			0.03934	0
09/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.22279			0.14963	0
09/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.03148			0.01913	0
09/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.01911			0.01283	0
09/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00005			0.00005	0
09/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00007			0.00006	0
09/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00008			0.00008	0
09/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00012			0.00011	7,500
09/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00172			0.00140	0
09/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00164			0.00135	0
09/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00004			0.00004	0
09/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00179			0.00146	0
09/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00623			0.00466	0
09/07/2013	\$ / R On 31 July 2013			Any day expiry	10.09460			10.22820	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.99699			1.13008	0
09/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.98711			1.12015	0
09/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	1.00690			1.14001	0
09/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00230			0.00181	0
09/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00251			0.00195	0
09/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00239			0.00188	0
09/07/2013	\$ / R On 26 August 2013			Any day expiry	10.13180			10.26640	0
09/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.85827			0.98820	0
09/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.93229			2.06683	0
09/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.83967			0.96923	0
09/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.65996			0.78440	0
09/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.40887			0.51157	4,400
09/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.84896			0.97871	0
09/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.58380			0.70493	0
09/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.90517			1.03606	0
09/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.50659			0.62015	7,500
09/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.88237			2.01690	0
09/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.83246			1.96699	0
09/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00057			0.00050	0
09/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01716			0.01231	0
09/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.05200			0.03853	0
09/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01337			0.00966	2,200
09/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01647			0.01180	0
09/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00049			0.00043	0
09/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01787			0.01283	0
09/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.03816			0.02800	0
09/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.11707			0.08517	0
09/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00066			0.00059	7,500
09/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.07479			0.05375	0
09/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.16160			10.29660	655,158
09/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.98331			1.11366	12,000
09/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.59949			0.71460	0
09/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.52875			0.63536	0
09/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.15902			0.20357	10,000
09/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.24484			0.30807	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.12896			0.16520	19,088
09/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.18365			0.23392	200
09/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.14800			0.18988	5,000
09/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.13812			0.17711	10,000
09/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02297			0.02811	0
09/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.43330			0.52842	0
09/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.56342			0.67446	0
09/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.89232			1.01970	0
09/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.46696			1.60110	0
09/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.23792			0.29978	200
09/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.30303			0.38037	0
09/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.06290			0.08056	0
09/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.66467			1.79919	0
09/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.34584			0.42965	0
09/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.04400			0.05616	0
09/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.12046			0.15411	50,958
09/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.09221			0.11818	45,000
09/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.86174			2.99674	0
09/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.59217			0.70649	0
09/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.46367			0.56221	200
09/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.03167			0.04017	0
09/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.60716			0.72274	0
09/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.37691			0.46501	0
09/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.17373			1.30670	0
09/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.25557			0.32157	15,000
09/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.67831			0.79777	0
09/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.49549			0.59737	100
09/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.28234			0.35493	500
09/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.31680			0.39630	2,000
09/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.84785			0.97396	0
09/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.80414			0.92883	400
09/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02096			0.02409	0
09/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.21210			0.26861	6
09/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.32626			0.40719	1
09/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.31968			1.45336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.41775			1.55176	0
09/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.36865			1.50251	0
09/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.71930			0.84068	0
09/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.59742			0.50697	0
09/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.77007			1.64357	0
09/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00536			0.00450	12,000
09/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.15207			0.11561	0
09/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.09057			0.06989	0
09/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.52205			0.43732	0
09/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.63640			0.54328	0
09/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.67652			0.58051	0
09/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.11137			1.98151	0
09/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02171			0.01706	0
09/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.08789			0.06800	0
09/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.11715			0.08876	1,600
09/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.38324			0.31147	0
09/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.71736			0.61860	0
09/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.75886			0.65751	0
09/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.24424			0.19305	0
09/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.17170			0.13182	0
09/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00014			0.00014	0
09/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03072			0.02310	75,438
09/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.05770			0.04408	6
09/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.93061			0.82158	0
09/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01213			0.01010	6,202
09/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.48240			1.35956	0
09/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.08556			0.06614	0
09/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.21531			0.16841	26,069
09/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00307			0.00259	0
09/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.20130			1.08396	0
09/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00808			0.00676	2,193
09/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00615			0.00516	2,630
09/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00705			0.00591	100
09/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.36397			0.29497	0
09/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.10182			0.07786	3,201

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09/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.29143			0.23377	100
09/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.45050			0.37201	0
09/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.32074			0.25833	0
09/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.39632			0.32318	0
09/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.35936			2.22749	0
09/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03625			0.02736	0
09/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04254			0.03223	0
09/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.26466			0.21059	10,000
09/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.13389			0.10077	0
09/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.27520			0.21970	0
09/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.06671			0.05117	43,095
09/07/2013	\$ / R On 23 September 2013			Any day expiry	10.17160			10.30670	0
09/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.92500			1.05175	0
09/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.91608			1.04258	0
09/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.89833			1.02432	0
09/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.46496			0.55991	2,400
09/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.90719			1.03344	0
09/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03340			0.02505	1,200
09/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03559			0.02674	0
09/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.17336			0.13321	0
09/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03673			0.02762	0
09/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03448			0.02588	0
09/07/2013	\$ / R On 26 September 2013			Any day expiry	10.17580			10.31100	0
09/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.95822			1.08528	0
09/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.92803			2.06286	0
09/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.59007			0.69886	7,500
09/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.66376			0.77901	0
09/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.73528			0.85426	0
09/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.96720			1.09470	0
09/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.94926			1.07607	0
09/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.87835			2.01313	0
09/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.97774			2.11267	0
09/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.06948			0.05326	0
09/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.08796			0.06801	0
09/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03242			0.02428	0

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09/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00194			0.00167	0
09/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.11427			0.08786	0
09/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00223			0.00186	0
09/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03346			0.02507	0
09/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03140			0.02370	0
09/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00255			0.00213	7,500
09/07/2013	\$ / R On 22 October 2013			Any day expiry	10.21310			10.34900	0
09/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.88408			1.00413	0
09/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.89235			1.01273	0
09/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.87585			0.99555	0
09/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.43772			0.51774	6,000
09/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.82717			0.94472	0
09/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.29462			0.23874	0
09/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07275			0.05655	0
09/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.07098			0.05513	0
09/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.06925			0.05373	0
09/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.08407			0.06572	3,000
09/07/2013	\$ / R On 25 October 2013			Any day expiry	10.21740			10.35340	0
09/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.43146			0.50983	6,000
09/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.77184			0.88613	0
09/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.81866			0.93531	0
09/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.80291			0.91879	0
09/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.81076			0.92703	0
09/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.31406			0.25643	0
09/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.09126			0.07191	0
09/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.10444			0.08273	3,000
09/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.09551			0.07539	0
09/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.09336			0.07363	0
09/07/2013	\$ / R On 28 October 2013			Any day expiry	10.22180			10.35790	0
09/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.86468			0.98310	0
09/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.74004			0.85221	0
09/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.85662			0.97468	0
09/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.92695			2.06218	0
09/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.87276			0.99154	0
09/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.66706			0.77476	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.97630			2.11178	0
09/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08288			0.06520	0
09/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.08482			0.06678	0
09/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.14526			0.11686	0
09/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00515			0.00428	7,500
09/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08096			0.06364	0
09/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00450			0.00388	0
09/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.11824			0.09431	0
09/07/2013	\$ / R On 27 November 2013			Any day expiry	10.26540			10.40250	0
09/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.93837			1.05600	0
09/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.93049			1.04778	0
09/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.92264			1.03959	0
09/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.73742			0.84471	7,500
09/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.97610			2.11164	0
09/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.10509			0.08528	0
09/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.17202			0.14221	0
09/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01070			0.00914	7,500
09/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.10724			0.08709	0
09/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.10297			0.08350	0
09/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.28870			10.42640	87,775
09/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.15036			0.17255	0
09/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.12276			0.14031	0
09/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.45685			0.52685	200
09/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.41914			0.48303	300
09/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.31532			1.44513	0
09/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.84471			0.95539	0
09/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.70657			0.80852	0
09/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.54501			0.62561	0
09/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.19392			0.22317	0
09/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.16174			1.28870	100
09/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.29669			2.43341	0
09/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.09872			0.11217	0
09/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.09599			0.10252	0
09/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.46915			0.54070	750
09/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.78080			0.88770	750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.59480			0.68084	0
09/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.17349			0.19952	16,200
09/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.29858			0.34494	100
09/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.89111			3.02850	0
09/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.36079			1.49129	0
09/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.34065			1.47085	0
09/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.32463			0.37499	250
09/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.57198			1.70503	0
09/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.35326			0.40787	5,000
09/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.25402			0.29299	100
09/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.21724			0.25032	100
09/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.43228			1.56377	0
09/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.88141			0.99408	0
09/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.40659			1.53773	0
09/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.36861			0.42545	6
09/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.77387			0.88034	0
09/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.67705			0.77387	0
09/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.46815			0.40045	0
09/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.53044			0.45663	0
09/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.80988			0.71854	0
09/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.25522			1.14677	0
09/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00799			0.00701	100
09/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07304			0.06230	0
09/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.56166			1.44615	0
09/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.18210			0.15130	0
09/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00241			0.00210	0
09/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.38479			1.27312	0
09/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.18517			0.15394	400
09/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21787			0.18212	21,500
09/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.30610			0.25444	300
09/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.35631			0.29921	300
09/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03328			0.02863	750
09/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.16002			2.03577	0
09/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.73593			0.64859	0
09/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.83406			1.71391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.15601			0.12899	5,000
09/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04999			0.04279	0
09/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05195			0.04445	750
09/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05452			0.04663	0
09/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.30729			2.17612	0
09/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.45045			0.38430	0
09/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.66456			0.58147	0
09/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04358			0.03737	0
09/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.62991			0.54905	0
09/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.96532			0.86659	0
09/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.12854			1.02392	0
09/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04579			0.03923	0
09/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.14271			0.11768	100
09/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.23835			0.19747	0
09/07/2013	\$ / R On 23 December 2013			Any day expiry	10.30320			10.44120	0
09/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.86502			0.97571	0
09/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.87228			0.98332	0
09/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.85780			0.96813	0
09/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.16182			0.13451	0
09/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.16460			0.13693	0
09/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.15908			0.13212	0
09/07/2013	\$ / R On 28 January 2014			Any day expiry	10.35530			10.49460	0
09/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.47176			0.53431	0
09/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.46492			0.52666	0
09/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.63026			0.71074	6,000
09/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.46832			0.53047	0
09/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62646			0.54971	0
09/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.63962			0.56206	0
09/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.63302			0.55587	0
09/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.39496			0.33614	0
09/07/2013	\$ / R On 28 February 2014			Any day expiry	10.39980			10.54030	2,500
09/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.38691			1.51552	0
09/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.39558			1.52435	0
09/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.40427			1.53320	0
09/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09578			0.08405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09447			0.08290	0
09/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09711			0.08522	0
09/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.42420			10.56540	33,853
09/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.60410			0.67506	0
09/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.37961			0.42421	250
09/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.73882			2.87885	0
09/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.03910			1.14950	0
09/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.93109			1.03568	0
09/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.25228			2.39105	0
09/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.53135			0.00000	0
09/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.41470			0.46400	200
09/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.23904			0.26581	0
09/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.51476			0.57601	6
09/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.29806			1.42532	0
09/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.18306			0.19316	0
09/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.31146			0.34750	0
09/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.03213			1.14218	0
09/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.96403			1.07047	0
09/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.56641			0.63332	200
09/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.02518			1.13488	0
09/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.39087			0.00000	200
09/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.27194			0.30312	0
09/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.78246			1.91655	0
09/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.35832			0.40023	0
09/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.18859			0.20843	0
09/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.21158			0.23460	0
09/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.70715			0.00000	200
09/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05826			0.05115	0
09/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02808			0.02565	0
09/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.20490			0.17410	0
09/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.25689			0.22028	250
09/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.57990			0.50966	200
09/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.10541			1.00881	0
09/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.59774			1.48772	0
09/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12386			0.10992	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.74056			0.66061	0
09/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.18412			1.08483	0
09/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.38726			1.28210	0
09/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.26439			2.14303	0
09/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.45886			2.32776	0
09/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.20793			0.17678	0
09/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.64221			0.56792	0
09/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.99050			0.89860	0
09/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.06667			0.00000	0
09/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.21098			0.17948	0
09/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01462			0.01345	0
09/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.81484			1.70041	0
09/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.23983			0.20507	6
09/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.03738			1.91920	0
09/07/2013	\$ / R On 19 March 2014			Any day expiry	10.42710			10.56830	3,000
09/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.43836			1.56801	0
09/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.42108			1.55046	0
09/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.42971			1.55923	0
09/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10126			0.08971	0
09/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10261			0.09093	0
09/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10398			0.09216	0
09/07/2013	\$ / R On 26 May 2014			Any day expiry	10.52900			10.67330	10,150
09/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.94314			1.04100	0
09/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.94897			1.04721	0
09/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.93734			1.03482	0
09/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.36414			0.31770	0
09/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.36834			0.32152	0
09/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.35997			0.31391	0
09/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
09/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
09/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
09/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
09/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
09/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
09/07/2013	\$ / R On 13 June 2014	9.59	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
09/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.55650			10.70170	7,190
09/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.18995			1.30326	0
09/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.09818			1.20427	0
09/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.36975			0.40483	0
09/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.19671			1.31098	0
09/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.42237			0.46274	250
09/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.16281			2.30334	0
09/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.62094			0.68290	6
09/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.67323			1.80568	0
09/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.20350			1.31873	0
09/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89130			2.02702	0
09/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.06671			1.17115	0
09/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.32621			0.35631	0
09/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.26590			0.27544	0
09/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.50522			1.63448	0
09/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.29006			0.31597	0
09/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05631			0.05164	0
09/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.23700			0.20703	0
09/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.24345			0.21156	0
09/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29168			0.25257	250
09/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.71325			1.60313	0
09/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.96971			1.85461	0
09/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.86444			0.78120	0
09/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.46587			1.36104	0
09/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08480			0.07532	0
09/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.31021			0.26945	6
09/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.24021			0.20928	0
09/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11673			0.10398	0
09/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.23356			2.11427	0
09/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.60940			2.47374	0
09/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14872			0.13278	0
09/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.62650			10.77100	0
09/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86640			1.99639	0
09/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.94300			1.02036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.30411			2.44240	0
09/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.77308			2.91391	0
09/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.93878			1.01579	0
09/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.94725			1.02495	0
09/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.70630			0.76658	6
09/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.44508			0.48095	0
09/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.37393			0.40255	0
09/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.14004			1.23787	0
09/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.34245			0.35302	0
09/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.62228			0.55479	0
09/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04658			0.04291	0
09/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07761			0.07140	0
09/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.61650			0.54936	0
09/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.61075			0.54395	0
09/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.91858			1.80995	0
09/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.41354			0.36687	6
09/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13990			0.12539	0
09/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.02980			0.94558	0
09/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.34743			2.23155	0
09/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.86595			2.73202	0
09/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.66270			10.80620	3,920
09/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.73285			2.87105	200
09/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18665			1.27880	0
09/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.79516			0.85582	6
09/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41719			1.52756	0
09/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.32113			2.45653	0
09/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.27631			2.41133	0
09/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.23333			2.36632	0
09/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.13246			1.04962	0
09/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.52395			0.47260	6
09/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.10843			0.10033	0
09/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.12063			0.11012	0
09/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.35449			0.32136	0
09/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.11361			0.10513	0
09/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.07015			0.06485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.81370			10.95280	0
09/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.02822			2.13757	0
09/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.06244			2.17266	0
09/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.99439			2.10287	0
09/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.43069			0.40007	0
09/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.39874			0.36986	0
09/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.41452			0.38477	0
09/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.16160			10.29660	645
09/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.26111			1.39455	0
09/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.22802			0.28772	200
09/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.27085			1.40434	0
09/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.28061			1.41413	0
09/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.63836			0.75572	0
09/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.41642			0.34112	0
09/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00951			0.00795	0
09/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.07676			0.05912	0
09/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00901			0.00753	0
09/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00925			0.00774	0
09/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.28870			10.42640	10
09/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.91894			1.03351	0
09/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.91138			1.02557	0
09/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.92654			1.04149	0
09/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.13268			0.10917	0
09/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13024			0.10711	0
09/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.12784			0.10509	0
09/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.42420			10.56540	0
09/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.57022			0.63736	0
09/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.56295			0.62930	0
09/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.56657			0.63332	0
09/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.64237			0.56792	0
09/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.64875			0.57390	0
09/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.63602			0.56196	0
09/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.06360			15.37730	27,061

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.58614			0.80016	0
09/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.57432			0.78606	0
09/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.58021			0.79310	0
09/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.26254			0.16287	0
09/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.27072			0.16876	0
09/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.26661			0.16580	0
09/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.24470			15.56350	9,322
09/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.80511			1.00275	0
09/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.81039			1.00888	0
09/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.79986			0.99665	0
09/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.46041			0.33925	0
09/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.46516			0.34315	0
09/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.45569			0.33538	0
09/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.43970			15.76490	2,129
09/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.45258			1.70372	0
09/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.43865			1.68863	0
09/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.44561			1.69616	0
09/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.30591			0.23126	0
09/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.30288			0.22882	0
09/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.30895			0.23373	0
09/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.63250			15.96460	0
09/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.82337			0.96539	0
09/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.81674			0.95775	0
09/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.82005			0.96156	0
09/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.23087			1.04079	0
09/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.23755			1.04696	0
09/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.24424			1.05315	0
09/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10059			0.10193	269
09/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00353			0.00429	0
09/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00095			0.00120	0
09/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01080			0.01210	0
09/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00294			0.00236	0
09/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01037			0.00927	0
09/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00021			0.00016	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10191			0.10329	14,250
09/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01293			0.01418	0
09/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00637			0.00719	0
09/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00307			0.00351	0
09/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00445			0.00390	0
09/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01115			0.01022	0
09/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00102			0.00089	0
09/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.99570			13.25090	70,181
09/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.94876			1.18073	500
09/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.61077			0.80290	0
09/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.50585			1.76076	0
09/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.99132			1.22627	400
09/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.82645			1.04782	0
09/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.45652			1.71141	0
09/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.04345			1.28163	0
09/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.03468			1.27236	0
09/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.02595			1.26310	0
09/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.14252			0.19749	31,212
09/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.74980			0.96279	200
09/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.06407			0.08740	7,900
09/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.43732			0.59427	200
09/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.70367			1.95859	0
09/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.94682			0.74659	0
09/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.03898			0.02146	0
09/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.16507			0.10200	46,000
09/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01082			0.01051	500
09/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.08075			0.04692	200
09/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.04562			0.02537	0
09/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.29162			0.19337	0
09/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01015			0.00986	400
09/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.56837			1.33650	0
09/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.10410			0.06189	0
09/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.05306			0.02983	30,800
09/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00797			0.00769	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.03775			0.02073	0
09/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.04025			0.02220	0
09/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
09/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.47881			0.48018	0
09/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.46827			0.46966	0
09/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.47352			0.47489	0
09/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.29782			0.29919	0
09/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.29311			0.29448	0
09/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.30257			0.30396	0
09/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.16460			13.42480	32,064
09/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.72884			1.97787	0
09/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.77524			2.02493	0
09/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.00355			2.25594	0
09/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.85013			1.03816	0
09/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.91112			1.11098	0
09/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.68267			1.93100	0
09/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.59422			0.73290	200
09/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03895			0.03114	0
09/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.28553			0.21336	200
09/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.24652			0.18618	200
09/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.05724			0.04607	0
09/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.05364			0.04313	0
09/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.06107			0.04920	0
09/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.52962			0.40810	0
09/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.34840			13.61470	7,837
09/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.15929			1.35647	0
09/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.16581			1.36363	0
09/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.15280			1.34934	0
09/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.31089			0.24177	0
09/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.31440			0.24464	0
09/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.30741			0.23893	0
09/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.53020			13.80290	0
09/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.76786			0.88327	0
09/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.76114			0.87551	0
09/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.76449			0.87939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	1.03429			0.87649	0
09/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	1.04094			0.88261	0
09/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	1.02766			0.87037	0
09/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.69660			13.96880	1,000
09/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.10595			1.23058	0
09/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.10244			1.22662	0
09/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.09866			1.22268	0
09/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	1.09935			0.95178	0
09/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.10584			0.95782	0
09/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.11206			0.96388	0
09/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.25580			9.35340	8,439
09/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.20202			0.25152	201
09/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02070			0.02429	201
09/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.51025			0.59937	0
09/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.43450			0.51100	0
09/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.78361			0.87744	0
09/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.42728			0.50318	0
09/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.44178			0.51970	0
09/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.24622			0.19812	0
09/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.06490			0.97089	0
09/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05445			0.04597	201
09/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07598			0.05630	0
09/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08148			0.05978	0
09/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.07870			0.05760	0
09/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02781			0.02404	201
09/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.31640			9.41460	9,915
09/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.27692			0.32048	0
09/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.05320			1.14880	0
09/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.28067			0.32467	0
09/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.34675			0.39944	201
09/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08419			0.10014	201
09/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.27321			0.31633	0
09/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05761			0.06800	100
09/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.79359			0.87565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.23198			0.27003	100
09/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.42427			0.37007	0
09/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.33035			0.28484	0
09/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.06779			0.98554	0
09/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.43052			0.37588	0
09/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.43681			0.38173	0
09/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.51558			0.45542	0
09/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03680			0.03420	201
09/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07719			0.06105	100
09/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.34121			1.25340	0
09/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.38290			9.48130	2,140
09/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.37655			0.42163	0
09/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.38040			0.42585	0
09/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38429			0.43010	0
09/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.49750			0.44455	0
09/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.49139			0.43880	0
09/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.50365			0.45033	0
09/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.44930			9.54800	0
09/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34371			0.38018	0
09/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.34668			0.38341	0
09/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.34083			0.37698	0
09/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.79441			0.73218	0
09/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.80153			0.73898	0
09/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.78738			0.72541	0
09/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.32060			9.40440	0
09/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.21769			2.30094	0
09/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.16990			2.25314	0
09/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.12215			2.20537	0
09/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14709			0.14654	0
09/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.14930			0.14874	0
09/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15155			0.15097	0
09/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.63020			9.73520	75
09/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.58846			0.68201	0
09/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.59637			0.69039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.60447			0.69881	0
09/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.06617			0.05519	0
09/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.06826			0.05681	0
09/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.06427			0.05361	0
09/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.73030			9.83710	0
09/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.30308			0.35092	0
09/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.29968			0.34712	0
09/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.30651			0.35477	0
09/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.52278			0.46382	0
09/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.51621			0.45767	0
09/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52938			0.47002	0
09/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-219.20700			-310.13060	2,274
09/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	464.33650			510.04070	742
09/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	650.40460			746.39260	6,000
09/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	145.27120			292.34360	1,600
09/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	97.39660			102.50800	5,000
09/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	103.45730			99.39250	22,500
09/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	53.93310			75.24020	30,000
09/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,011.47600			1,581.28660	10
09/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	0.01060			0.35930	0
09/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.44400			10.68350	75
09/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.68145			0.88111	0
09/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.68919			0.88972	0
09/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.67374			0.87253	0
09/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.08745			0.04761	0
09/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.08974			0.04903	0
09/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.08519			0.04622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.58470			10.82910	50
09/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.39018			0.48871	0
09/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.39362			0.49296	0
09/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.39709			0.49742	0
09/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.60892			0.46386	0
09/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.60239			0.45832	0
09/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.61548			0.46961	0
09/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64870			1.67030	0
09/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.15327			0.17382	0
09/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.14428			0.16458	0
09/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.16261			0.18332	0
09/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00558			0.00428	0
09/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00391			0.00302	0
09/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00457			0.00352	0
09/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65870			1.68030	0
09/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07568			0.08753	0
09/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06730			0.07800	0
09/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07138			0.08265	0
09/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07860			0.06770	0
09/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06698			0.05723	0
09/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07268			0.06235	0
09/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.95020			8.02130	0
09/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.39108			0.45445	0
09/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.39928			0.46312	0
09/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.38296			0.44594	0
09/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.04088			0.03315	0
09/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.04276			0.03464	0
09/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.03908			0.03182	0
09/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.99950			8.07160	0
09/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.21299			0.24614	0
09/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.21648			0.25008	0
09/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20955			0.24225	0
09/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.35698			0.31848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.37005			0.33065	0
09/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.36349			0.32454	0
09/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.03600	0.09961	0.99967	9.90490	0
09/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.31131	0.09961	0.03101	0.25190	0
09/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.31678	0.09961	0.03155	0.25626	0
09/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.30632	0.09961	0.03051	0.24759	0
09/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.32531	0.09961	0.03240	0.39700	0
09/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.33032	0.09961	0.03290	0.40269	0
09/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.32078	0.09961	0.03195	0.39136	0
09/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
09/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03900			0.03925	0
09/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03005			0.03031	0
09/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03423			0.03448	0
09/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03120			0.03145	0
09/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04225			0.04251	0
09/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03643			0.03668	0

**Future Open Interest**

**1,110,284.00**

**Option Open Interest**

**719,010.00**

**Grand Total**

**1,829,294.00**