



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/07/2013 To: 15/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 18 July 2013			Any day expiry	10.03190			10.03190	0
15/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00000			0.00000	0
15/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.02810			0.02810	0
15/07/2013	\$ / R On 22 July 2013			Any day expiry	9.90890			9.96770	600
15/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.16221			0.22049	2,800
15/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.60891			1.66773	0
15/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.03801			0.06564	1,000
15/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.72018			0.77949	0
15/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.70037			0.75973	0
15/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.01990			0.03680	0
15/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.71027			0.76961	0
15/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.05331			0.05279	0
15/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.23911			0.20794	0
15/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00001			0.00003	0
15/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.37100			0.32910	1,000
15/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00128			0.00179	0
15/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00147			0.00203	0
15/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00137			0.00191	1,400
15/07/2013	\$ / R On 26 July 2013			Any day expiry	9.91460			9.97350	0
15/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.26034			0.31763	0
15/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.42212			0.48121	0
15/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.15431			0.20697	0
15/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.71463			1.77356	0
15/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.66464			1.72358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.04148			0.06443	7,500
15/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.87573			0.93572	0
15/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.34258			0.40118	0
15/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.61464			1.67360	0
15/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.51466			1.57365	0
15/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.86580			0.92582	0
15/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.57185			0.63191	0
15/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.85588			0.91592	0
15/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.81462			1.87354	0
15/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01752			0.01771	0
15/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.08972			0.08347	0
15/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.32688			0.29093	0
15/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.04574			0.04413	0
15/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.02798			0.02768	0
15/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00003			0.00006	0
15/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00004			0.00008	0
15/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00004			0.00010	0
15/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00006			0.00015	7,500
15/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00120			0.00232	0
15/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00113			0.00222	0
15/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00002			0.00004	0
15/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00128			0.00242	0
15/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00725			0.00841	0
15/07/2013	\$ / R On 31 July 2013			Any day expiry	9.92170			9.98070	50,000
15/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.82531			0.88479	0
15/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.81547			0.87496	0
15/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.83515			0.89463	0
15/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00345			0.00393	0
15/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00377			0.00426	0
15/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00361			0.00409	0
15/07/2013	\$ / R On 26 August 2013			Any day expiry	9.95870			10.01820	0
15/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.69096			0.74929	0
15/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.75915			1.81867	0
15/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.67284			0.73103	0
15/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.50173			0.55642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.27938			0.32491	4,400
15/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.68188			0.74015	0
15/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.43348			0.48621	0
15/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.73681			0.79541	0
15/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.36413			0.41419	7,500
15/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.70922			1.76875	0
15/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.65931			1.71885	0
15/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00052			0.00055	0
15/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.02318			0.02195	0
15/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.07478			0.06801	0
15/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01811			0.01721	2,200
15/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.02226			0.02109	0
15/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00045			0.00047	0
15/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02414			0.02283	0
15/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.05303			0.04822	0
15/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.16068			0.14671	0
15/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00061			0.00065	7,500
15/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.10543			0.09599	0
15/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.98860			10.04850	657,095
15/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.81774			0.87560	12,000
15/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.45825			0.50778	0
15/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.39524			0.44207	0
15/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.10203			0.12163	10,000
15/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.16413			0.19220	35,000
15/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.08147			0.09790	19,088
15/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.11891			0.14134	200
15/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.09459			0.11308	5,000
15/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.72949			0.78650	0
15/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.31250			0.35485	0
15/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.08775			0.10518	10,000
15/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.01513			0.01836	0
15/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.42596			0.47418	0
15/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.15892			0.18638	200
15/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.20889			0.24171	0
15/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.03781			0.04652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.49181			1.55170	0
15/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.29439			1.35425	0
15/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.24110			0.27692	0
15/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.07568			0.09117	50,958
15/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.05683			0.06906	45,000
15/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.02600			0.03230	0
15/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.33852			0.38241	200
15/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.45167			0.50094	0
15/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.68869			2.74861	0
15/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.01851			0.02315	0
15/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.17226			0.20125	15,000
15/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.00244			1.06211	0
15/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.46489			0.51467	0
15/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.26506			0.30423	0
15/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.68665			0.74314	0
15/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.64478			0.70067	400
15/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.01407			0.01701	0
15/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.36609			0.41148	100
15/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.19279			0.22399	500
15/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.52743			0.57935	0
15/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.21915			0.25296	2,000
15/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.13968			0.16482	6
15/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.14757			1.20738	0
15/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.24530			1.30515	0
15/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.19636			1.25619	0
15/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.56424			0.61869	0
15/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.22625			0.26073	1
15/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.19992			0.18391	0
15/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.12307			0.11244	0
15/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.71343			0.67313	0
15/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.92991			1.87465	0
15/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00579			0.00575	12,000
15/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.63031			0.59284	0
15/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.75599			0.71458	0
15/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.79915			0.75668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.27653			2.21986	0
15/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.47553			0.44370	0
15/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.84287			0.79940	0
15/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.15664			0.14357	1,600
15/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02914			0.02710	0
15/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.11965			0.10928	0
15/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.31250			0.28842	0
15/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.88708			0.84267	0
15/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00009			0.00011	0
15/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04089			0.03800	75,438
15/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.07564			0.07019	6
15/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.22390			0.20635	0
15/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.63740			1.58380	0
15/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.06823			1.02056	0
15/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.27646			0.25573	26,069
15/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01384			0.01361	6,202
15/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.11629			0.10617	0
15/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.13736			0.12568	3,201
15/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00321			0.00320	0
15/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.34921			1.29802	0
15/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.45366			0.42275	0
15/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00897			0.00888	2,193
15/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00670			0.00665	2,630
15/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00776			0.00769	100
15/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.40419			0.37549	0
15/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.49032			0.45788	0
15/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.37029			0.34321	100
15/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.55108			0.51632	0
15/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.52547			2.46851	0
15/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08883			0.08085	43,095
15/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.35054			0.32446	0
15/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04805			0.04464	0
15/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05618			0.05217	0
15/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.33765			0.31223	10,000
15/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.17749			0.16298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 23 September 2013			Any day expiry	9.99850			10.05840	0
15/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.76234			0.81915	0
15/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.75373			0.81043	0
15/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.73661			0.79311	0
15/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.34220			0.38497	2,400
15/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.74515			0.80175	0
15/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.04384			0.04075	1,200
15/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04665			0.04335	0
15/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.22370			0.20657	0
15/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04811			0.04471	0
15/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04523			0.04203	0
15/07/2013	\$ / R On 26 September 2013			Any day expiry	10.00270			10.06260	0
15/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.79510			0.85203	0
15/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.75496			1.81487	0
15/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.45343			0.50105	7,500
15/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.51863			0.56871	0
15/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.58219			0.63550	0
15/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.80381			0.86083	0
15/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.78643			0.84327	0
15/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.70531			1.76522	0
15/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.80465			1.86457	0
15/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.08949			0.08290	0
15/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.11593			0.10611	0
15/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.04240			0.03943	0
15/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00195			0.00197	0
15/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.15073			0.13845	0
15/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00226			0.00227	0
15/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.04373			0.04067	0
15/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.04111			0.03823	0
15/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00261			0.00262	7,500
15/07/2013	\$ / R On 22 October 2013			Any day expiry	10.03940			10.09970	0
15/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.72798			0.78276	0
15/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.73587			0.79078	0
15/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.72014			0.77478	0
15/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.32889			0.36631	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.67388			0.72768	0
15/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.35949			0.33661	0
15/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.09074			0.08508	0
15/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.08858			0.08306	0
15/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.08647			0.08108	0
15/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.10448			0.09798	3,000
15/07/2013	\$ / R On 25 October 2013			Any day expiry	10.04380			10.10410	0
15/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.32532			0.36152	6,000
15/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.62252			0.67514	0
15/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.66662			0.72021	0
15/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.65174			0.70502	0
15/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.65916			0.71260	0
15/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.38152			0.35742	0
15/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.11282			0.10611	0
15/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.12872			0.12104	3,000
15/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.11794			0.11092	0
15/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.11536			0.10850	0
15/07/2013	\$ / R On 28 October 2013			Any day expiry	10.04810			10.10860	0
15/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.71061			0.76514	0
15/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.59532			0.64511	0
15/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.70296			0.75735	0
15/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.75398			1.81427	0
15/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.71830			0.77297	0
15/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.53239			0.57995	7,500
15/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.80324			1.86355	0
15/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.10251			0.09654	0
15/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.10486			0.09875	0
15/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.18429			0.17135	0
15/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00588			0.00567	7,500
15/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.10020			0.09437	0
15/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00514			0.00495	0
15/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.14722			0.13651	0
15/07/2013	\$ / R On 27 November 2013			Any day expiry	10.09130			10.15260	0
15/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.78599			0.84142	0
15/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.77849			0.83380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.77102			0.82621	0
15/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.60211			0.65078	7,500
15/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.80310			1.86450	0
15/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.12719			0.12120	0
15/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.21081			0.19818	0
15/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01180			0.01190	7,500
15/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.12972			0.12361	0
15/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.12469			0.11882	0
15/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.11430			10.17610	83,565
15/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.11365			0.12703	0
15/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.36211			0.39763	200
15/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.33015			0.36343	300
15/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.09261			0.10352	0
15/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.14734			0.16447	0
15/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.14779			1.20881	0
15/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.69850			0.75243	0
15/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.58088			0.62829	0
15/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.43614			0.47705	0
15/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.00063			1.05904	100
15/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.37233			0.40853	750
15/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.12283			2.18482	0
15/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.08304			0.08856	0
15/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.08136			0.08652	0
15/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.13147			0.14686	16,200
15/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.64341			0.69306	750
15/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.48035			0.52346	0
15/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.23098			0.25607	100
15/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.19259			1.25377	0
15/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.17274			1.23385	0
15/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.25188			0.27875	250
15/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.40145			1.46313	0
15/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.71676			2.77868	0
15/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.26317			1.32456	0
15/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.73325			0.78788	0
15/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.27504			0.30409	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.19511			0.21697	100
15/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.16580			0.18486	100
15/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.63750			0.68696	0
15/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.55418			0.60054	0
15/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.28780			0.31786	6
15/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.23779			1.29911	0
15/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08633			0.08294	0
15/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.91668			0.87997	0
15/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.38304			1.33837	0
15/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00853			0.00872	100
15/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.54781			0.52153	0
15/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.61585			0.58733	0
15/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.69935			1.65093	0
15/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00246			0.00258	0
15/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.21911			0.20696	0
15/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.51717			1.47076	0
15/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.22320			0.21086	400
15/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.26658			0.25219	21,500
15/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.36605			0.34736	300
15/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.42184			0.40095	300
15/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.83758			0.80265	0
15/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03715			0.03703	750
15/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.31874			2.26246	0
15/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.46706			2.41042	0
15/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97831			1.92742	0
15/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.18420			0.17633	5,000
15/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05619			0.05557	0
15/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05844			0.05775	750
15/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.06139			0.06061	0
15/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.52803			0.50243	0
15/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.76074			0.72799	0
15/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04887			0.04846	0
15/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.72350			0.69176	0
15/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08081			1.04087	0
15/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.25150			1.20876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.28988			0.27444	0
15/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.05139			0.05091	0
15/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.16895			0.16178	100
15/07/2013	\$ / R On 23 December 2013			Any day expiry	10.12880			10.19080	0
15/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.72001			0.77401	0
15/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.72683			0.78097	0
15/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.71323			0.76709	0
15/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.19121			0.18321	0
15/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.19443			0.18629	0
15/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.18803			0.18017	0
15/07/2013	\$ / R On 28 January 2014			Any day expiry	10.18050			10.24340	0
15/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.38318			0.41845	0
15/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.37733			0.41223	0
15/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.52026			0.56385	6,000
15/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.38024			0.41533	0
15/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.71268			0.68505	0
15/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.72683			0.69883	0
15/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.71974			0.69193	0
15/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.45976			0.44045	0
15/07/2013	\$ / R On 28 February 2014			Any day expiry	10.22480			10.28830	2,500
15/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22150			1.28540	0
15/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23004			1.29394	0
15/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.23860			1.30250	0
15/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10524			0.10564	0
15/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.10380			0.10420	0
15/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10670			0.10710	0
15/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.24910			10.31300	33,853
15/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.56433			2.62890	0
15/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.50350			0.54679	0
15/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.31131			0.34119	250
15/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.07876			2.14369	0
15/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79115			0.84893	0
15/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.89308			0.95300	0
15/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.44017			0.47964	0
15/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.34088			0.37313	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.13604			1.19929	0
15/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.19412			0.21383	0
15/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.15940			0.17165	0
15/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.42583			0.46438	6
15/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.88647			0.94627	0
15/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.82212			0.88061	0
15/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.47059			0.51196	200
15/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.25389			0.27909	0
15/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.61296			1.67739	0
15/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.87989			0.93957	0
15/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.32078			0.35142	200
15/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.22115			0.24342	0
15/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.29349			0.32186	0
15/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.16301			0.17627	0
15/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.17171			0.18919	0
15/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06386			0.06439	0
15/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.79107			0.76664	200
15/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02966			0.03069	0
15/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23398			0.23000	0
15/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.29205			0.28593	250
15/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.65440			0.63379	200
15/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.21221			1.17819	0
15/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.72205			1.68042	0
15/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13694			0.13629	200
15/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.50479			1.46609	0
15/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.41391			2.36327	0
15/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.82673			0.80138	0
15/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.29439			1.25886	0
15/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.09178			1.06013	0
15/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.17168			1.13842	0
15/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.72149			0.69896	0
15/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.61030			2.55865	0
15/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.23737			0.23327	0
15/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01523			0.01590	0
15/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.24079			0.23657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.27302			0.26761	6
15/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.94502			1.90083	0
15/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.17261			2.12619	0
15/07/2013	\$ / R On 19 March 2014			Any day expiry	10.25200			10.31590	3,000
15/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.27363			1.33746	0
15/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.25667			1.32045	0
15/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.26514			1.32895	0
15/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.11163			0.11156	0
15/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.11314			0.11305	0
15/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.11467			0.11455	0
15/07/2013	\$ / R On 26 May 2014			Any day expiry	10.35240			10.41790	10,150
15/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.81424			0.87075	0
15/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.81911			0.87576	0
15/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.80940			0.86577	0
15/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41184			0.40285	0
15/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.41700			0.40787	0
15/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.40671			0.39786	0
15/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
15/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
15/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
15/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
15/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
15/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
15/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
15/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.37970			10.44550	7,190
15/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.04497			1.10770	0
15/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.95786			1.01963	0
15/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.30914			0.33949	0
15/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.05140			1.11420	0
15/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.35397			0.38789	250
15/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.99192			2.05834	0
15/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05787			1.12072	0
15/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.50680			1.57396	0
15/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.52651			0.57195	6
15/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.72254			1.78937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.92811			0.98951	0
15/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.27235			0.29953	0
15/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.34113			1.40848	0
15/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.23193			0.25085	0
15/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.24206			0.26643	0
15/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26817			0.26522	0
15/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06222			0.06284	0
15/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27527			0.27220	0
15/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32816			0.32413	250
15/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.82944			1.79399	0
15/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.09265			2.05403	0
15/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.94681			0.92645	0
15/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.57427			1.54239	0
15/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.09284			0.09387	0
15/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34841			0.34401	6
15/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12710			0.12846	0
15/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.27170			0.26870	0
15/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.36236			2.32093	0
15/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.16143			0.16298	0
15/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.75223			2.70535	0
15/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.52620			10.56260	0
15/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76583			1.80713	0
15/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.86634			0.90517	0
15/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.20110			2.24134	0
15/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67107			2.70974	0
15/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.86230			0.90108	0
15/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.87042			0.90930	0
15/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.64090			0.67596	6
15/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.39976			0.42570	0
15/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.33509			0.35770	0
15/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05370			1.09419	0
15/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.31508			0.33182	0
15/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64610			0.64848	0
15/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04487			0.04714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07490			0.07874	0
15/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64014			0.64257	0
15/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63422			0.63670	0
15/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.97356			1.96310	0
15/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42750			0.43159	6
15/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13963			0.14453	0
15/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.06470			1.06336	0
15/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.40889			2.39510	0
15/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.93888			2.91922	0
15/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.66560			10.65860	3,920
15/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.72725			2.72562	200
15/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16859			1.18020	0
15/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.77354			0.78917	6
15/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39867			1.40859	0
15/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.22311			2.22472	0
15/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31181			2.31274	0
15/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26653			2.26778	0
15/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.10794			1.13057	0
15/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09621			0.10414	0
15/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.50299			0.52160	6
15/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10751			0.11612	0
15/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33307			0.34999	0
15/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.10093			0.10918	0
15/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.06165			0.06702	0
15/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.24700			11.05900	0
15/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.35009			2.21247	0
15/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.38632			2.24776	0
15/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.31425			2.17757	0
15/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.31725			0.36857	0
15/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.28932			0.33876	0
15/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.30309			0.35347	0
15/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.98860			10.04850	666
15/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.08928			1.14904	0
15/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.15141			0.17798	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.09898			1.15875	0
15/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.10868			1.16846	0
15/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.49208			0.54285	0
15/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.51281			0.47948	0
15/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01068			0.01054	0
15/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.10348			0.09435	0
15/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01008			0.00996	0
15/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01038			0.01025	0
15/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.11430			10.17610	10
15/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.76891			0.82421	0
15/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.76171			0.81687	0
15/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.77616			0.83157	0
15/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.15741			0.15077	0
15/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.15461			0.14811	0
15/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.15186			0.14547	0
15/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.24910			10.31300	0
15/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.47318			0.51532	0
15/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.46691			0.50861	0
15/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.47003			0.51195	0
15/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.72093			0.69895	0
15/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.72781			0.70561	0
15/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.71408			0.69232	0
15/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.08750			15.18720	26,396
15/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.57463			0.64350	0
15/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.56238			0.63045	0
15/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.56848			0.63695	0
15/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.22713			0.19630	0
15/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.23488			0.20325	0
15/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.23098			0.19975	0
15/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.26960			15.37180	9,337
15/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.79853			0.86185	0
15/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.80396			0.86756	0
15/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.79313			0.85616	0
15/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.42893			0.39005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.43353			0.39436	0
15/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.42436			0.38576	0
15/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.46580			15.57140	2,129
15/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.45825			1.54077	0
15/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.44405			1.52617	0
15/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.45114			1.53346	0
15/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.28534			0.26206	0
15/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.28245			0.25937	0
15/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.28825			0.26477	0
15/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.65730			15.76550	0
15/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.81265			0.85875	0
15/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.80597			0.85172	0
15/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.80930			0.85523	0
15/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.19535			1.13325	0
15/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.20200			1.13973	0
15/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.20867			1.14622	0
15/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10010			0.10117	269
15/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00296			0.00375	0
15/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00070			0.00102	0
15/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01025			0.01132	0
15/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00286			0.00258	0
15/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01060			0.00986	0
15/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00014			0.00015	0
15/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10142			0.10252	14,275
15/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01237			0.01337	0
15/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00588			0.00658	0
15/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00276			0.00318	0
15/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00446			0.00407	0
15/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01134			0.01067	0
15/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00094			0.00085	0
15/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.03720			13.12120	68,719
15/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.54554			1.62971	0
15/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.97612			1.05575	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.61656			0.68518	0
15/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.02062			1.10089	400
15/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.84701			0.92421	0
15/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.49616			1.58031	0
15/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.07485			1.15581	0
15/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.06575			1.14660	0
15/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.05668			1.13742	0
15/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.12519			0.14821	31,212
15/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.76510			0.84026	200
15/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.05101			0.06271	7,900
15/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.43163			0.48937	200
15/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.74354			1.82775	0
15/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.88799			0.82701	0
15/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02855			0.02540	0
15/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.12936			0.11398	46,000
15/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00896			0.00911	500
15/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05981			0.05301	200
15/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03342			0.02969	0
15/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.24443			0.21817	0
15/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00834			0.00851	400
15/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.51381			1.44151	0
15/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.07790			0.06906	0
15/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03892			0.03455	30,800
15/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00634			0.00655	29,000
15/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02765			0.02461	0
15/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02948			0.02622	0
15/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
15/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.47046			0.47466	0
15/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.45988			0.46410	0
15/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.46515			0.46935	0
15/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.28945			0.29366	0
15/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.28476			0.28896	0
15/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.29418			0.29840	0
15/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.20700			13.29370	32,039
15/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.76264			1.84730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.80956			1.89435	0
15/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.04006			2.12538	0
15/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.85572			0.92361	0
15/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.92182			0.99394	0
15/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.71592			1.80043	0
15/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.58687			0.64003	200
15/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03306			0.03168	0
15/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.24872			0.22991	200
15/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.21482			0.20024	200
15/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04864			0.04660	0
15/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04556			0.04365	0
15/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05192			0.04973	0
15/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.47987			0.44633	0
15/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.39120			13.48120	7,837
15/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.17029			1.24341	0
15/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.17711			1.25033	0
15/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.16350			1.23651	0
15/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.27909			0.26221	0
15/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.28230			0.26531	0
15/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.27591			0.25913	0
15/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.57200			13.66470	0
15/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.75316			0.80566	0
15/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.74623			0.79840	0
15/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.74968			0.80202	0
15/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.97768			0.93732	0
15/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.98423			0.94370	0
15/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.97116			0.93096	0
15/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.96990			13.96740	1,000
15/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.20491			1.21970	0
15/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.20089			1.21570	0
15/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.19689			1.21171	0
15/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.92501			0.94230	0
15/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.93099			0.94830	0
15/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.93699			0.95431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.04560			9.06090	7,028
15/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.10656			0.11620	201
15/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01255			0.01309	201
15/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.33965			0.35308	0
15/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.27750			0.29058	0
15/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.57919			0.59425	0
15/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.27174			0.28477	0
15/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.28335			0.29646	0
15/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36096			0.35530	0
15/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.26695			1.25219	0
15/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09405			0.09218	201
15/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12775			0.12556	0
15/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13614			0.13387	0
15/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.13190			0.12968	0
15/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03359			0.03335	201
15/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.10630			9.12280	9,931
15/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19276			0.20029	0
15/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.85879			0.87719	0
15/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19561			0.20323	0
15/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.24672			0.25568	201
15/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.05750			0.05978	201
15/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18993			0.19739	0
15/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04037			0.04085	100
15/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.62130			0.63657	0
15/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15859			0.16528	100
15/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.54931			0.54043	0
15/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.44042			0.43288	0
15/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.25120			1.23698	0
15/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.55645			0.54749	0
15/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.56363			0.55459	0
15/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.65229			0.64248	0
15/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05249			0.05439	201
15/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.11500			0.11377	100
15/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.53407			1.51805	0
15/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.17390			9.19170	2,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28898			0.29732	0
15/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29213			0.30052	0
15/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29531			0.30375	0
15/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.61823			0.60882	0
15/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.61141			0.60205	0
15/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.62508			0.61562	0
15/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.24070			9.25990	0
15/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27216			0.27989	0
15/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27456			0.28233	0
15/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26979			0.27747	0
15/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.93146			0.91999	0
15/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.93909			0.92757	0
15/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.92386			0.91243	0
15/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.65420			9.44530	0
15/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.53487			2.34340	0
15/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.48968			2.29719	0
15/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.44465			2.25106	0
15/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.13067			0.14810	0
15/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13548			0.15189	0
15/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.14045			0.15576	0
15/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.58040			9.65490	75
15/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.54283			0.60210	0
15/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.55056			0.61034	0
15/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.55849			0.61862	0
15/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.07016			0.05544	0
15/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.07243			0.05720	0
15/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.06809			0.05372	0
15/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68020			9.75690	0
15/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.26873			0.30595	0
15/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26556			0.30249	0
15/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.27194			0.30945	0
15/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.53853			0.49905	0
15/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.53174			0.49255	0
15/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.54536			0.50559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-110.97630			-151.96110	2,274
15/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	396.62730			418.48130	742
15/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	535.81370			578.22320	6,000
15/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	159.26210			216.42100	1,600
15/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	89.11910			92.26230	5,000
15/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	103.11910			109.16000	22,500
15/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	16.65940			30.99400	30,000
15/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	369.95490			595.33560	10
15/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.51420			10.60460	75
15/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.72584			0.80393	0
15/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.73400			0.81240	0
15/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.71772			0.79550	0
15/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.06164			0.04933	0
15/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.06352			0.05090	0
15/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.05980			0.04780	0
15/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.65660			10.74960	50
15/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.40087			0.44104	0
15/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.40455			0.44503	0
15/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.40826			0.44906	0
15/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.54795			0.49543	0
15/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.54166			0.48946	0
15/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.55427			0.50144	0
15/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62030			1.62990	0
15/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12619			0.13545	0
15/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11756			0.12668	0
15/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13508			0.14463	0
15/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00726			0.00678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00478			0.00473	0
15/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00589			0.00555	0
15/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63060			1.64020	0
15/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05901			0.06528	0
15/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05201			0.05779	0
15/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05540			0.06143	0
15/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09141			0.08759	0
15/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07841			0.07508	0
15/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08480			0.08123	0
15/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.78360			7.81330	0
15/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.25303			0.28007	0
15/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.26007			0.28735	0
15/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.24607			0.27289	0
15/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.06943			0.06677	0
15/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.07247			0.06959	0
15/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.06647			0.06405	0
15/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.83240			7.86220	0
15/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14494			0.15904	0
15/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14751			0.16183	0
15/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14240			0.15629	0
15/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.45511			0.43963	0
15/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.47000			0.45409	0
15/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.46254			0.44684	0
15/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.07740	0.09920	0.99969	9.97330	0
15/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.30124	0.09920	0.02988	0.27249	0
15/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.29598	0.09920	0.02936	0.26778	0
15/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.30703	0.09920	0.03046	0.27726	0
15/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.27384	0.09920	0.02717	0.34919	0
15/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.27858	0.09920	0.02764	0.35448	0
15/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.26963	0.09920	0.02675	0.34396	0
15/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,190.57000			19,319.01000	0
15/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03745			0.03823	0
15/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02848			0.02927	0
15/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03266			0.03345	0
15/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02965			0.03043	0
15/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04068			0.04147	0
15/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03486			0.03565	0
Future Open Interest									1,101,975.00
Option Open Interest									709,010.00
Grand Total									1,810,985.00