



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/07/2013 To: 18/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 18 July 2013			Any day expiry	9.85960			9.84560	0
18/07/2013	\$ / R On 18 July 2013	9.85	C	Any day expiry	0.00960			0.03290	0
18/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00000			0.00202	0
18/07/2013	\$ / R On 18 July 2013	9.85	P	Any day expiry	0.00000			0.03730	0
18/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.20040			0.21642	0
18/07/2013	\$ / R On 22 July 2013			Any day expiry	9.91240			9.84830	500
18/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.13507			0.09889	0
18/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.61241			1.54831	0
18/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.01660			0.01642	0
18/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.72256			0.65894	0
18/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.70258			0.63904	0
18/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.00731			0.00832	0
18/07/2013	\$ / R On 22 July 2013	9.93	C	Any day expiry	0.05298			0.04298	1,000
18/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.71257			0.64898	0
18/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.02267			0.05059	0
18/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.21420			0.27812	0
18/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.35491			0.42002	1,000
18/07/2013	\$ / R On 22 July 2013	9.93	P	Any day expiry	0.07058			0.12468	0
18/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00001			0.00001	0
18/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00016			0.00064	0
18/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00018			0.00074	0
18/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00017			0.00068	1,400
18/07/2013	\$ / R On 26 July 2013			Any day expiry	9.91390			9.85400	0
18/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.24244			0.19942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.12817			0.09980	0
18/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.41359			0.35981	0
18/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.71391			1.65401	0
18/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.66391			1.60401	0
18/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.02510			0.02329	7,500
18/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.87429			0.81474	0
18/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.33012			0.28039	0
18/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.61391			1.55401	0
18/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.86432			0.80480	0
18/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.51392			1.45402	0
18/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.81391			1.75401	0
18/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.85436			0.79485	0
18/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.56756			0.51012	0
18/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.06427			0.09580	0
18/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00969			0.01581	0
18/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.02854			0.04542	0
18/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.31120			0.36929	0
18/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.01622			0.02639	0
18/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00001			0.00001	0
18/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00001			0.00001	0
18/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00001			0.00001	0
18/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00042			0.00080	0
18/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00002			0.00002	7,500
18/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00039			0.00074	0
18/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00001			0.00001	0
18/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00046			0.00085	0
18/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00366			0.00612	0
18/07/2013	\$ / R On 31 July 2013			Any day expiry	9.92090			9.86100	50,000
18/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.82231			0.76336	0
18/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.81241			0.75350	0
18/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.83223			0.77323	0
18/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00133			0.00223	0
18/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00151			0.00250	0
18/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00141			0.00236	0
18/07/2013	\$ / R On 26 August 2013			Any day expiry	9.95730			9.89760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.68337			0.62998	0
18/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.75754			1.69795	0
18/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.25931			0.23164	4,400
18/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.66484			0.61192	0
18/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.48894			0.44413	0
18/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.67409			0.62093	0
18/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.41833			0.37787	0
18/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.73015			0.67569	0
18/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.34659			0.31137	7,500
18/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.70758			1.64801	0
18/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.65764			1.59808	0
18/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01679			0.02333	0
18/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00028			0.00041	0
18/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06103			0.08027	0
18/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01285			0.01809	2,200
18/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01607			0.02238	0
18/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00024			0.00035	0
18/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01754			0.02432	0
18/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04164			0.05653	0
18/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14201			0.17404	0
18/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00034			0.00048	7,500
18/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.08929			0.11377	0
18/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.98680			9.92710	618,280
18/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.80946			0.75660	12,000
18/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.44067			0.40433	0
18/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.37597			0.34401	0
18/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.08618			0.08079	10,000
18/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.14449			0.13346	35,000
18/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.06760			0.06378	19,088
18/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.10172			0.09495	200
18/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.07942			0.07460	5,000
18/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.71934			0.66880	0
18/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.29148			0.26596	0
18/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.40749			0.37334	0
18/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.07324			0.06895	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.01131			0.01166	0
18/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.01987			0.01941	0
18/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.21964			0.20176	0
18/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.06245			0.05906	50,958
18/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04593			0.04377	45,000
18/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.13950			0.12893	200
18/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.18790			0.17289	0
18/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.02964			0.02860	0
18/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.48902			1.42992	0
18/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.29091			1.23234	0
18/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.43390			0.39800	0
18/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.31796			0.29034	0
18/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.68684			2.62716	0
18/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.99709			0.94092	0
18/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.44750			0.41073	0
18/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.24347			0.22347	0
18/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.15231			0.14056	15,000
18/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.01386			0.01368	0
18/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.51186			0.47124	0
18/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.34612			0.31635	100
18/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.17219			0.15862	500
18/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.19797			0.18204	2,000
18/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.12121			0.11230	6
18/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.67548			0.62628	0
18/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.63253			0.58480	400
18/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.01058			0.01096	0
18/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.14331			1.08540	0
18/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.24159			1.18321	0
18/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.19239			1.13422	0
18/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.54976			0.50708	0
18/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.20496			0.18840	1
18/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.18116			0.21324	0
18/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.69938			0.75369	0
18/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.92706			1.98658	0
18/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00411			0.00524	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.10710			0.13090	0
18/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.13917			0.16691	1,600
18/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.61492			0.66785	0
18/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.74262			0.79750	0
18/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.78644			0.84185	0
18/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.27451			2.33456	0
18/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.45769			0.50636	0
18/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.83080			0.88668	0
18/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02266			0.02950	0
18/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10387			0.12723	0
18/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.87565			0.93196	0
18/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.29284			0.33466	0
18/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00004			0.00006	0
18/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03254			0.04170	75,438
18/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.06296			0.07998	6
18/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.20468			0.23886	0
18/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00222			0.00282	0
18/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.34284			1.40150	0
18/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.43551			0.48346	0
18/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00651			0.00830	2,193
18/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00479			0.00611	2,630
18/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00559			0.00712	100
18/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12069			0.14624	3,201
18/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.05913			1.11667	0
18/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01029			0.01382	6,202
18/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10070			0.12363	0
18/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.25667			0.29637	26,069
18/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.63307			1.69231	0
18/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.38539			0.43152	0
18/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.47270			0.52183	0
18/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.35110			0.39579	100
18/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.53441			0.58520	0
18/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.52378			2.58386	0
18/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.33117			0.37494	0
18/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.07506			0.09414	43,095

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.31816			0.36130	10,000
18/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.15932			0.18925	0
18/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03868			0.04918	0
18/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04573			0.05770	0
18/07/2013	\$ / R On 23 September 2013			Any day expiry	9.99660			9.93680	0
18/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.75195			0.70148	0
18/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.74315			0.69293	0
18/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.72564			0.67593	0
18/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.32149			0.29482	2,400
18/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.73438			0.68441	0
18/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03535			0.04468	1,200
18/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03778			0.04761	0
18/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.20489			0.23802	0
18/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03904			0.04913	0
18/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03655			0.04613	0
18/07/2013	\$ / R On 26 September 2013			Any day expiry	10.00090			9.94100	0
18/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.78515			0.73411	0
18/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.75247			1.69295	0
18/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.43497			0.40087	7,500
18/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.50182			0.46366	0
18/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.56708			0.52539	0
18/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.79404			0.74276	0
18/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.77630			0.72549	0
18/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.70272			1.64327	0
18/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.80225			1.74268	0
18/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.07618			0.09439	0
18/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10092			0.12266	0
18/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03425			0.04311	0
18/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00135			0.00168	0
18/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13407			0.15987	0
18/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00157			0.00195	0
18/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03540			0.04449	0
18/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03314			0.04176	0
18/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00182			0.00227	7,500
18/07/2013	\$ / R On 22 October 2013			Any day expiry	10.03770			9.97710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.71389			0.66746	0
18/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.72196			0.67525	0
18/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.30776			0.28750	6,000
18/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.70587			0.65970	0
18/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.65854			0.61409	0
18/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.34006			0.38040	0
18/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07817			0.09260	0
18/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.07619			0.09036	0
18/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.07426			0.08815	0
18/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09084			0.10699	3,000
18/07/2013	\$ / R On 25 October 2013			Any day expiry	10.04200			9.98130	0
18/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.30413			0.28442	6,000
18/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.60566			0.56581	0
18/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.65080			0.60688	0
18/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.63557			0.59269	0
18/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.64317			0.59955	0
18/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.36213			0.40312	0
18/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.09880			0.11558	0
18/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11366			0.13451	3,000
18/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10357			0.12139	0
18/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10117			0.11825	0
18/07/2013	\$ / R On 28 October 2013			Any day expiry	10.04620			9.98560	0
18/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.69556			0.65087	0
18/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.57762			0.53860	0
18/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.68773			0.64336	0
18/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.70343			0.65841	0
18/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.75101			1.69108	0
18/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.51338			0.47829	7,500
18/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.80042			1.74038	0
18/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08936			0.10527	0
18/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09153			0.10776	0
18/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.16718			0.19269	0
18/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08723			0.10281	0
18/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00481			0.00548	7,500
18/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00422			0.00478	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13142			0.15300	0
18/07/2013	\$ / R On 27 November 2013			Any day expiry	10.08880			10.02840	0
18/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.76964			0.72490	0
18/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.76198			0.71749	0
18/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.75436			0.71013	0
18/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.58196			0.54772	7,500
18/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.79839			1.73939	0
18/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11318			0.12909	0
18/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00959			0.01099	7,500
18/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.19316			0.21932	0
18/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11556			0.13173	0
18/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11084			0.12650	0
18/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.11150			10.05120	85,037
18/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.33925			0.32204	5,200
18/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.30781			0.29260	300
18/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.10129			0.09868	0
18/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08212			0.08044	0
18/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.13667			1.08260	0
18/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.67892			0.64153	0
18/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.55912			0.52784	0
18/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.41269			0.39091	0
18/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.13242			0.12817	0
18/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.62275			0.58812	750
18/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.45725			0.43182	150
18/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.11769			0.11424	16,200
18/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.98720			0.93748	100
18/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.34933			0.33149	750
18/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.07379			0.07437	0
18/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.07246			0.07318	0
18/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.11851			2.05905	0
18/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.21154			0.20265	100
18/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.23165			0.22150	250
18/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.39310			1.33660	0
18/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.71343			2.65335	0
18/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.18202			1.12744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.16193			1.10757	0
18/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.25342			1.19810	0
18/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.71442			0.67281	0
18/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.25405			0.24249	5,000
18/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17732			0.17053	100
18/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.14967			0.14445	100
18/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.26644			0.25387	6
18/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.22775			1.17269	0
18/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.61673			0.58241	0
18/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.53201			0.50223	0
18/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.52775			0.57084	0
18/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.59631			0.64140	0
18/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07570			0.08628	0
18/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.90004			0.95145	0
18/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.37092			1.42697	0
18/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00701			0.00785	100
18/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68979			1.74748	0
18/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20125			0.22692	0
18/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00193			0.00215	0
18/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.50619			1.56304	0
18/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.20523			0.23121	400
18/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.24762			0.27664	21,500
18/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.34575			0.38062	300
18/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.40119			0.43971	300
18/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.46096			2.52198	0
18/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97062			2.02924	0
18/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16742			0.19033	10,000
18/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04842			0.05414	0
18/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05043			0.05637	750
18/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05307			0.05930	0
18/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03160			0.03540	750
18/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.31229			2.37317	0
18/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.82015			0.87030	0
18/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.50783			0.55029	0
18/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.74255			0.79129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04192			0.04690	0
18/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.70494			0.75267	0
18/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.06582			1.11933	0
18/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.23817			1.29325	0
18/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04415			0.04939	0
18/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15292			0.17161	100
18/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.27051			0.30103	0
18/07/2013	\$ / R On 23 December 2013			Any day expiry	10.12570			10.06540	0
18/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.70014			0.66127	0
18/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.70710			0.66742	0
18/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.69322			0.65517	0
18/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17444			0.19587	0
18/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.17752			0.19977	0
18/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17140			0.19202	0
18/07/2013	\$ / R On 28 January 2014			Any day expiry	10.17690			10.11670	0
18/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.35990			0.34459	0
18/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.35419			0.33919	0
18/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.49573			0.47234	6,000
18/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.35703			0.34188	0
18/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.70729			0.75249	0
18/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.69300			0.73789	0
18/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.43883			0.47564	0
18/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.70013			0.74518	0
18/07/2013	\$ / R On 28 February 2014			Any day expiry	10.22130			10.16090	2,500
18/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.20767			1.15553	0
18/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.21632			1.16407	0
18/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.22499			1.17263	0
18/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09502			0.10317	0
18/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09369			0.10173	0
18/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09637			0.10463	0
18/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.24560			10.18510	33,853
18/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.53367			0.51191	0
18/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.47963			0.46058	0
18/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.29138			0.28192	250
18/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.55912			2.49956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.87311			0.83312	0
18/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.76928			0.73606	0
18/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.07220			2.01393	0
18/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.40299			0.38788	6
18/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.17925			0.17466	0
18/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14743			0.14710	0
18/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.12052			1.07330	0
18/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.41708			0.40124	0
18/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.32001			0.30917	200
18/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.23613			0.22891	0
18/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.86638			0.82661	0
18/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.80082			0.76337	0
18/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.44707			0.42969	200
18/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.60310			1.54751	0
18/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.85968			0.82014	0
18/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.30052			0.29063	200
18/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.20488			0.19912	0
18/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.49692			0.47700	0
18/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.27418			0.26534	0
18/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.15040			0.14976	0
18/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.35247			0.34005	200
18/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.15814			0.15448	0
18/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05750			0.06241	0
18/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.77148			0.81614	200
18/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02660			0.02883	0
18/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.63403			0.67548	200
18/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.19578			1.24682	0
18/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.21751			0.23802	0
18/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.27368			0.30096	250
18/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.53807			0.57681	200
18/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.70928			1.76402	0
18/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12492			0.13820	200
18/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.80739			0.85278	0
18/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.27858			1.33024	0
18/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.49053			1.54381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.40480			2.46466	0
18/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01352			0.01446	0
18/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.95687			1.00495	0
18/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.22408			0.24504	0
18/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22078			0.24151	0
18/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.70147			0.74459	0
18/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.60183			2.66200	0
18/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.07441			1.12407	0
18/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.15492			1.20553	0
18/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.60132			0.64190	200
18/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.93365			1.98956	0
18/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.25522			0.27827	6
18/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.16254			2.21938	0
18/07/2013	\$ / R On 19 March 2014			Any day expiry	10.24850			10.18790	3,000
18/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.25988			1.20785	0
18/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.24270			1.19090	0
18/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.25129			1.19937	0
18/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10138			0.10995	0
18/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10279			0.11147	0
18/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10420			0.11300	0
18/07/2013	\$ / R On 26 May 2014			Any day expiry	10.34830			10.28710	10,150
18/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79063			0.76198	0
18/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.79555			0.76670	0
18/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78574			0.75730	0
18/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39233			0.42488	0
18/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.39744			0.43020	0
18/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.38725			0.41960	0
18/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
18/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
18/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
18/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
18/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.37540			10.31410	7,190

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.02384			0.98507	0
18/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.93535			0.89860	0
18/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.29116			0.28475	0
18/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.03038			0.99146	0
18/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.33443			0.32631	250
18/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.98221			1.92548	0
18/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.71046			1.65562	0
18/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.50282			0.48794	6
18/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.49235			1.43949	0
18/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.03695			0.99788	0
18/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.90513			0.86910	0
18/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.25587			0.25081	0
18/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.32455			1.27359	0
18/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21830			0.22365	0
18/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.22698			0.23186	0
18/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05681			0.06138	0
18/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25155			0.27378	0
18/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25844			0.28097	0
18/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.30995			0.33450	250
18/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.81576			1.87065	0
18/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.08047			2.13671	0
18/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.92742			0.97384	0
18/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.55903			1.61221	0
18/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25498			0.27736	0
18/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11695			0.12539	0
18/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08506			0.09152	0
18/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.32973			0.35500	6
18/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.35158			2.41776	0
18/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.74290			2.80955	0
18/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14915			0.15949	0
18/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.52180			10.46020	0
18/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.75015			1.69799	0
18/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.83772			0.81392	0
18/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19018			2.13376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.66264			2.60339	0
18/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.84181			0.81785	0
18/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.83366			0.81001	0
18/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61362			0.59745	6
18/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.37842			0.37042	0
18/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.31630			0.31350	0
18/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.02687			0.99387	0
18/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.29882			0.29706	0
18/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.62186			0.65981	0
18/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04084			0.04319	0
18/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06838			0.07356	0
18/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.61592			0.65372	0
18/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.61001			0.64765	0
18/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.95662			2.01022	0
18/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40507			0.43367	6
18/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12835			0.13779	0
18/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.04182			1.08725	0
18/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.39450			2.45330	0
18/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.92702			2.98686	0
18/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.66200			10.60060	3,920
18/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.71793			2.65951	200
18/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13907			1.10619	0
18/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74288			0.72346	6
18/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.37299			1.33316	0
18/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21010			2.15421	0
18/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.29966			2.24313	0
18/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.25401			2.19773	0
18/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.08088			1.12286	0
18/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08766			0.09253	0
18/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47707			0.50559	6
18/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09810			0.10361	0
18/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31099			0.33256	0
18/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09201			0.09713	0
18/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05593			0.05891	0
18/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.24700			11.18620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.32560			2.27735	0
18/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.36254			2.31385	0
18/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.28906			2.24127	0
18/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.29206			0.30507	0
18/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.26554			0.27765	0
18/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27860			0.29115	0
18/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.98680			9.92710	651
18/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.08462			1.02708	0
18/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.13234			0.12239	200
18/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.09439			1.03678	0
18/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.10416			1.04649	0
18/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.47548			0.43696	0
18/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.49554			0.54529	0
18/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00782			0.00998	0
18/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.08868			0.10986	0
18/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00736			0.00939	0
18/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00759			0.00968	0
18/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.11150			10.05120	10
18/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.75084			0.70790	0
18/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.20228			0.19392	0
18/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.32312			0.30688	0
18/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.74348			0.70080	0
18/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.75823			0.71504	0
18/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.35624			0.33790	0
18/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13673			0.15384	0
18/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.94078			0.99272	0
18/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14198			0.15960	0
18/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13934			0.15670	0
18/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.49474			0.53670	0
18/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.56162			0.60568	0
18/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.24560			10.18510	0
18/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.45021			0.43261	0
18/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.44396			0.42668	0
18/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.44707			0.42963	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.70147			0.74453	0
18/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.69461			0.73751	0
18/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.70836			0.75158	0
18/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.17340			15.05460	27,818
18/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.59743			0.54924	0
18/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.58398			0.53720	0
18/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.59068			0.54320	0
18/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.16403			0.23464	0
18/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.17058			0.24260	0
18/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.16728			0.23860	0
18/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.35490			15.23500	9,337
18/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.80747			0.77316	0
18/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.81325			0.77848	0
18/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.80171			0.76786	0
18/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.35257			0.43816	0
18/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.35681			0.44286	0
18/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.34835			0.43348	0
18/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.55180			15.43140	2,079
18/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.48444			1.42909	0
18/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.46950			1.41503	0
18/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.47696			1.42205	0
18/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.22516			0.29065	0
18/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.22264			0.28769	0
18/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.22770			0.29363	0
18/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.74420			15.62240	0
18/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.78398			0.79486	0
18/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.77715			0.78826	0
18/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.78055			0.79156	0
18/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.07978			1.21246	0
18/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.08635			1.21916	0
18/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.09295			1.22586	0
18/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09931			0.09949	269
18/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00242			0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00047			0.00055	0
18/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00946			0.00964	0
18/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00311			0.00308	0
18/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01117			0.01106	0
18/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00016			0.00015	0
18/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10060			0.10079	14,275
18/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01151			0.01171	0
18/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00515			0.00534	0
18/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00226			0.00241	0
18/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00455			0.00455	0
18/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01166			0.01162	0
18/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00091			0.00092	0
18/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.07680			13.00260	71,096
18/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.00733			0.94094	500
18/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.63270			0.57984	0
18/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.58372			1.51033	0
18/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.05288			0.98571	400
18/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.87450			0.81081	0
18/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.53426			1.46094	0
18/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.10826			1.04021	0
18/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.09898			1.03107	0
18/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.08972			1.02195	0
18/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.10934			0.10592	31,212
18/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.78969			0.72808	200
18/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03976			0.04043	7,900
18/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.78197			1.70835	0
18/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.43463			0.39485	200
18/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.83254			0.90332	0
18/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02218			0.02847	0
18/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.10591			0.12724	46,000
18/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00746			0.00834	500
18/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.04770			0.05821	200
18/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02608			0.03311	0
18/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.20783			0.24225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00692			0.00773	400
18/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.46296			1.53783	0
18/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.06289			0.07548	0
18/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03053			0.03834	30,800
18/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00517			0.00575	29,000
18/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02146			0.02761	0
18/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02292			0.02935	0
18/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
18/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.45561			0.45703	0
18/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.46089			0.46231	0
18/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.46622			0.46764	0
18/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.28519			0.28661	0
18/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.28052			0.28194	0
18/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.28991			0.29133	0
18/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.24560			13.17050	32,269
18/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.79518			1.72235	0
18/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.84251			1.76958	0
18/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.07470			2.00135	0
18/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.86462			0.81569	0
18/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.93526			0.87948	0
18/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.74802			1.67530	0
18/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.58322			0.54906	200
18/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02910			0.03085	0
18/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.21902			0.24519	200
18/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.18966			0.20898	200
18/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04258			0.04485	0
18/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.03991			0.04208	0
18/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04542			0.04780	0
18/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.43763			0.47856	0
18/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.42960			13.35420	7,837
18/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.17981			1.12470	0
18/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.18680			1.13149	0
18/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.17284			1.11794	0
18/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.25021			0.27050	0
18/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.25324			0.27374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.24720			0.26729	0
18/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.60950			13.53290	0
18/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73485			0.70812	0
18/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72778			0.70133	0
18/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.73130			0.70472	0
18/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.92180			0.97182	0
18/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.92828			0.97843	0
18/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.91535			0.96522	0
18/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.00960			13.93270	1,000
18/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.18423			1.14951	0
18/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.18010			1.14552	0
18/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17600			1.14154	0
18/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.86463			0.90681	0
18/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.87050			0.91282	0
18/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.87640			0.91884	0
18/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.10940			9.10950	6,701
18/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.12236			0.12448	201
18/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01292			0.01334	201
18/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.37939			0.38157	0
18/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.31204			0.31433	0
18/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.63579			0.63703	0
18/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.30576			0.30805	0
18/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.31841			0.32069	0
18/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31296			0.31498	0
18/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.20352			1.20384	0
18/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06999			0.07207	201
18/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09901			0.10119	0
18/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.10264			0.10483	0
18/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02639			0.02753	201
18/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10636			0.10855	0
18/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.16910			9.16930	10,045
18/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.21030			0.21105	0
18/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.91358			0.91392	0
18/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.20723			0.20799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.21340			0.21416	0
18/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26883			0.26957	201
18/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06209			0.06258	201
18/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04381			0.04411	100
18/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.66784			0.66834	0
18/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17343			0.17418	100
18/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.50430			0.50486	0
18/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.39973			0.40027	0
18/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.19299			1.19328	0
18/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.51120			0.51175	0
18/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.51813			0.51869	0
18/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.60433			0.60488	0
18/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04448			0.04462	201
18/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09874			0.09904	100
18/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.47471			1.47481	0
18/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.23530			9.23620	2,890
18/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.30919			0.30996	0
18/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31253			0.31329	0
18/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.31590			0.31666	0
18/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.57723			0.57709	0
18/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.57060			0.57046	0
18/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.58389			0.58376	0
18/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.30010			9.30120	0
18/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28745			0.28848	0
18/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28998			0.29101	0
18/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28494			0.28596	0
18/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.88735			0.88728	0
18/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.89484			0.89476	0
18/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.87988			0.87981	0
18/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.70130			9.70570	0
18/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.57784			2.58251	0
18/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.53266			2.53730	0
18/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.48763			2.49224	0
18/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12654			0.12681	0
18/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13136			0.13160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13633			0.13654	0
18/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.59370			9.50820	75
18/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.54342			0.47900	0
18/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.55139			0.48647	0
18/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.55955			0.49400	0
18/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05769			0.07827	0
18/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05972			0.08080	0
18/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05585			0.07580	0
18/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.69250			9.60630	0
18/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.25925			0.23373	0
18/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.25609			0.23087	0
18/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.26245			0.23661	0
18/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51675			0.57743	0
18/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.50995			0.57031	0
18/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52359			0.58458	0
18/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-109.09030			-63.84980	2,274
18/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	401.14440			382.28820	742
18/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	520.03730			482.48000	6,000
18/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	179.42920			140.41550	1,600
18/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	97.30570			85.90340	5,000
18/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	141.06560			86.85910	0
18/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	6.88720			5.82270	30,000
18/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	209.56210			203.19540	10
18/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	90.07230			83.34900	10,000
18/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.55940			10.52380	75
18/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.75299			0.73289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.76148			0.74113	0
18/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.74453			0.72469	0
18/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.04359			0.05909	0
18/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.04513			0.06089	0
18/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.04208			0.05733	0
18/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.70130			10.66540	50
18/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.39269			0.40158	0
18/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.39648			0.40529	0
18/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.40032			0.40903	0
18/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.49518			0.53989	0
18/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.48902			0.53363	0
18/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.50139			0.54618	0
18/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62010			1.61190	0
18/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12471			0.11767	0
18/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11590			0.10909	0
18/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13377			0.12654	0
18/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00580			0.00719	0
18/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00367			0.00464	0
18/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00461			0.00577	0
18/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63080			1.62290	0
18/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05571			0.05337	0
18/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04877			0.04663	0
18/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05213			0.04989	0
18/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08797			0.09373	0
18/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07491			0.08047	0
18/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08133			0.08699	0
18/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.86250			7.82410	0
18/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.30515			0.27610	0
18/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.31308			0.28370	0
18/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.29731			0.26860	0
18/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.04265			0.05200	0
18/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.04481			0.05449	0
18/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.04058			0.04960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.91270			7.87270	0
18/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15608			0.14636	0
18/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15898			0.14908	0
18/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15323			0.14369	0
18/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.38628			0.41638	0
18/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.40053			0.43099	0
18/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.39338			0.42366	0
18/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.14970	0.09850	0.99975	10.13600	0
18/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.32875	0.09850	0.03238	0.32655	0
18/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.33485	0.09850	0.03298	0.33261	0
18/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.32271	0.09850	0.03179	0.32054	0
18/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.22905	0.09850	0.02256	0.24055	0
18/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.22515	0.09850	0.02218	0.23661	0
18/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.23301	0.09850	0.02295	0.24454	0
18/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,205.86000			19,110.63000	0
18/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
18/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03665			0.03692	0
18/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02766			0.02793	0
18/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03185			0.03212	0
18/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02885			0.02912	0
18/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03986			0.04013	0
18/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03405			0.03432	0
Future Open Interest									1,056,533.00
Option Open Interest									716,760.00
Grand Total									1,773,293.00