



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/07/2013 To: 19/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 22 July 2013			Any day expiry	9.87040			9.91240	600
19/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.09339			0.13507	0
19/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.57040			1.61241	0
19/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.00816			0.01660	0
19/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.68044			0.72256	0
19/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.66045			0.70258	0
19/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.67045			0.71257	0
19/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.00339			0.00731	0
19/07/2013	\$ / R On 22 July 2013	9.93	C	Any day expiry	0.03065			0.05298	1,000
19/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00004			0.00016	0
19/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.02299			0.02267	0
19/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.24776			0.21420	0
19/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.39299			0.35491	1,000
19/07/2013	\$ / R On 22 July 2013	9.93	P	Any day expiry	0.09025			0.07058	0
19/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00000			0.00001	0
19/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00005			0.00018	0
19/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00005			0.00017	1,400
19/07/2013	\$ / R On 26 July 2013			Any day expiry	9.87320			9.91390	0
19/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.20265			0.24244	0
19/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.09433			0.12817	0
19/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.37214			0.41359	0
19/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.67321			1.71391	0
19/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.62321			1.66391	0
19/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.83348			0.87429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.01575			0.02510	7,500
19/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.28901			0.33012	0
19/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.82350			0.86432	0
19/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.47321			1.51392	0
19/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.81352			0.85436	0
19/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.52626			0.56756	0
19/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.77321			1.81391	0
19/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.57321			1.61391	0
19/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.01581			0.01622	0
19/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00001			0.00001	0
19/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00001			0.00001	0
19/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.07113			0.06427	0
19/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00894			0.00969	0
19/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.02945			0.02854	0
19/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.34255			0.31120	0
19/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00001			0.00001	0
19/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00030			0.00042	0
19/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00001			0.00002	7,500
19/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00028			0.00039	0
19/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00001			0.00001	0
19/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00032			0.00046	0
19/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00306			0.00366	0
19/07/2013	\$ / R On 31 July 2013			Any day expiry	9.88020			9.92090	50,000
19/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.78137			0.82231	0
19/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.77145			0.81241	0
19/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.79130			0.83223	0
19/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00125			0.00151	0
19/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00117			0.00141	0
19/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00110			0.00133	0
19/07/2013	\$ / R On 26 August 2013			Any day expiry	9.91660			9.95730	0
19/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.64157			0.68337	0
19/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.71676			1.75754	0
19/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.22403			0.25931	4,400
19/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.62298			0.66484	0
19/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.44839			0.48894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.63226			0.67409	0
19/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.37860			0.41833	0
19/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.68850			0.73015	0
19/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.61683			1.65764	0
19/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.30831			0.34659	7,500
19/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.66679			1.70758	0
19/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01190			0.01285	2,200
19/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01497			0.01607	0
19/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00016			0.00024	0
19/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01638			0.01754	0
19/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04179			0.04164	0
19/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01566			0.01679	0
19/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00019			0.00028	0
19/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06200			0.06103	0
19/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14743			0.14201	0
19/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00023			0.00034	7,500
19/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.09171			0.08929	0
19/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.94630			9.98680	613,704
19/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.76826			0.80946	12,000
19/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.40326			0.44067	0
19/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.07321			0.08618	10,000
19/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.12440			0.14449	35,000
19/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.05717			0.06760	19,088
19/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.08676			0.10172	200
19/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.06734			0.07942	5,000
19/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.34024			0.37597	0
19/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.06201			0.07324	10,000
19/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00987			0.01131	0
19/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.67806			0.71934	0
19/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.25889			0.29148	0
19/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.37088			0.40749	0
19/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.01656			0.01987	0
19/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.19294			0.21964	0
19/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.05276			0.06245	50,958
19/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03862			0.04593	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.44827			1.48902	0
19/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.24995			1.29091	0
19/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.11992			0.13950	200
19/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.16376			0.18790	0
19/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.02476			0.02964	0
19/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.39665			0.43390	0
19/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.28425			0.31796	0
19/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.64633			2.68684	0
19/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.95615			0.99709	0
19/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.40995			0.44750	0
19/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.21506			0.24347	0
19/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.13143			0.15231	15,000
19/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.01155			0.01386	0
19/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.10359			0.12121	6
19/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.63419			0.67548	0
19/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.59128			0.63253	400
19/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00932			0.01058	0
19/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.47314			0.51186	0
19/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.31136			0.34612	100
19/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.14943			0.17219	500
19/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.17298			0.19797	2,000
19/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.10212			1.14331	0
19/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.20057			1.24159	0
19/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.15128			1.19239	0
19/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.51052			0.54976	0
19/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.17940			0.20496	1
19/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.18795			0.18116	0
19/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.72691			0.69938	0
19/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.96525			1.92706	0
19/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00365			0.00411	12,000
19/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11035			0.10710	0
19/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.47810			0.45769	0
19/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.86087			0.83080	0
19/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02196			0.02266	0
19/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10696			0.10387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14394			0.13917	1,600
19/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.64046			0.61492	0
19/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.77104			0.74262	0
19/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.81571			0.78644	0
19/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.31357			2.27451	0
19/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.90646			0.87565	0
19/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.30664			0.29284	0
19/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00003			0.00004	0
19/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03176			0.03254	75,438
19/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.06422			0.06296	6
19/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.21259			0.20468	0
19/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.37846			1.34284	0
19/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.45513			0.43551	0
19/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00582			0.00651	2,193
19/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00427			0.00479	2,630
19/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00498			0.00559	100
19/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12458			0.12069	3,201
19/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00197			0.00222	0
19/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.09232			1.05913	0
19/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00985			0.01029	6,202
19/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10365			0.10070	0
19/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.26876			0.25667	26,069
19/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.67026			1.63307	0
19/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.40313			0.38539	0
19/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.49362			0.47270	0
19/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.36746			0.35110	100
19/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.55729			0.53441	0
19/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.07684			0.07506	43,095
19/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.33310			0.31816	10,000
19/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.16506			0.15932	0
19/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.34668			0.33117	0
19/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.56302			2.52378	0
19/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03789			0.03868	0
19/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04498			0.04573	0
19/07/2013	\$ / R On 23 September 2013			Any day expiry	9.95620			9.99660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.71080			0.75195	0
19/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.68448			0.72564	0
19/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.28821			0.32149	2,400
19/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.69322			0.73438	0
19/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.70199			0.74315	0
19/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03460			0.03535	1,200
19/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03702			0.03778	0
19/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.21201			0.20489	0
19/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03828			0.03904	0
19/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03579			0.03655	0
19/07/2013	\$ / R On 26 September 2013			Any day expiry	9.96040			10.00090	0
19/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.74387			0.78515	0
19/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.71181			1.75247	0
19/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.39823			0.43497	7,500
19/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.46371			0.50182	0
19/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.52801			0.56708	0
19/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.75276			0.79404	0
19/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.73501			0.77630	0
19/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.66204			1.70272	0
19/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.76161			1.80225	0
19/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.07761			0.07618	0
19/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10331			0.10092	0
19/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03347			0.03425	0
19/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00121			0.00135	0
19/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13783			0.13407	0
19/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00141			0.00157	0
19/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03461			0.03540	0
19/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03236			0.03314	0
19/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00164			0.00182	7,500
19/07/2013	\$ / R On 22 October 2013			Any day expiry	9.99690			10.03770	0
19/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.67186			0.71389	0
19/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.67992			0.72196	0
19/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.27758			0.30776	6,000
19/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.66385			0.70587	0
19/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.61660			0.65854	0

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19/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.35068			0.34006	0
19/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07695			0.07817	0
19/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.07496			0.07619	0
19/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.07302			0.07426	0
19/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.08970			0.09084	3,000
19/07/2013	\$ / R On 25 October 2013			Any day expiry	10.00120			10.04200	0
19/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.27451			0.30413	6,000
19/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.56627			0.60566	0
19/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.60894			0.65080	0
19/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.59421			0.63557	0
19/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.60134			0.64317	0
19/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.37331			0.36213	0
19/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.09774			0.09880	0
19/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11507			0.11366	3,000
19/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10301			0.10357	0
19/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10014			0.10117	0
19/07/2013	\$ / R On 28 October 2013			Any day expiry	10.00550			10.04620	0
19/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.65367			0.69556	0
19/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.53881			0.57762	0
19/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.64586			0.68773	0
19/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.66152			0.70343	0
19/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.70982			1.75101	0
19/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.47570			0.51338	7,500
19/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.75928			1.80042	0
19/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08817			0.08936	0
19/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09036			0.09153	0
19/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.17020			0.16718	0
19/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08602			0.08723	0
19/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00432			0.00481	7,500
19/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00378			0.00422	0
19/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13331			0.13142	0
19/07/2013	\$ / R On 27 November 2013			Any day expiry	10.04890			10.08880	0
19/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.72885			0.76964	0
19/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.72121			0.76198	0
19/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.71360			0.75436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.54538			0.58196	7,500
19/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.75780			1.79839	0
19/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11231			0.11318	0
19/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00890			0.00959	7,500
19/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.19648			0.19316	0
19/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11470			0.11556	0
19/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.10995			0.11084	0
19/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.07200			10.11150	85,037
19/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.31237			0.33925	5,200
19/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.28261			0.30781	300
19/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09173			0.10129	0
19/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07443			0.08212	0
19/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.09494			1.13667	0
19/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.64175			0.67892	0
19/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.52393			0.55912	0
19/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.38241			0.41269	0
19/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12002			0.13242	0
19/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58640			0.62275	750
19/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.42447			0.45725	150
19/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.10661			0.11769	16,200
19/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.94670			0.98720	100
19/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.32195			0.34933	750
19/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.06897			0.07379	0
19/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.06798			0.07246	0
19/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.07856			2.11851	0
19/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.19280			0.21154	100
19/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.14041			1.18202	0
19/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.12026			1.16193	0
19/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.21145			0.23165	250
19/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.35200			1.39310	0
19/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.67375			2.71343	0
19/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.21198			1.25342	0
19/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.67414			0.71442	0
19/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.23232			0.25405	5,000
19/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16122			0.17732	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.13579			0.14967	100
19/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.24367			0.26644	6
19/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.18625			1.22775	0
19/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.58049			0.61673	0
19/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.49738			0.53201	0
19/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.54037			0.52775	0
19/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.61061			0.59631	0
19/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07470			0.07570	0
19/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.92080			0.90004	0
19/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.39802			1.37092	0
19/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00656			0.00701	100
19/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.71973			1.68979	0
19/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00175			0.00193	0
19/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20440			0.20125	0
19/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.53461			1.50619	0
19/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.20849			0.20523	400
19/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.25193			0.24762	21,500
19/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.35247			0.34575	300
19/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.41041			0.40119	300
19/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.49598			2.46096	0
19/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.00243			1.97062	0
19/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16975			0.16742	10,000
19/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04631			0.04842	0
19/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04826			0.05043	750
19/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05084			0.05307	0
19/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03000			0.03160	750
19/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.34697			2.31229	0
19/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.83945			0.82015	0
19/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.51995			0.50783	0
19/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.76032			0.74255	0
19/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03998			0.04192	0
19/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.72167			0.70494	0
19/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08922			1.06582	0
19/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.26379			1.23817	0
19/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04215			0.04415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15214			0.15292	100
19/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.27538			0.27051	0
19/07/2013	\$ / R On 23 December 2013			Any day expiry	10.08640			10.12570	0
19/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.66019			0.70014	0
19/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.66712			0.70710	0
19/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.65390			0.69322	0
19/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17379			0.17444	0
19/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.17750			0.17752	0
19/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17072			0.17140	0
19/07/2013	\$ / R On 28 January 2014			Any day expiry	10.13830			10.17690	0
19/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.33483			0.35990	0
19/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.32940			0.35419	0
19/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46448			0.49573	6,000
19/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.33210			0.35703	0
19/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.72110			0.70729	0
19/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.70653			0.69300	0
19/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.44618			0.43883	0
19/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.71380			0.70013	0
19/07/2013	\$ / R On 28 February 2014			Any day expiry	10.18260			10.22130	2,500
19/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.16767			1.20767	0
19/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.17632			1.21632	0
19/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.18498			1.22499	0
19/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09372			0.09502	0
19/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09238			0.09369	0
19/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09507			0.09637	0
19/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.20680			10.24560	33,853
19/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50412			0.53367	0
19/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.45203			0.47963	0
19/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.27279			0.29138	250
19/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.51998			2.55912	0
19/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.83454			0.87311	0
19/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.73430			0.76928	0
19/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.03296			2.07220	0
19/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37860			0.40299	6
19/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.08181			1.12052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.16726			0.17925	0
19/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14109			0.14743	0
19/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.39207			0.41708	0
19/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29986			0.32001	200
19/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82782			0.86638	0
19/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76241			0.80082	0
19/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42078			0.44707	200
19/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.22039			0.23613	0
19/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.82113			0.85968	0
19/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.28143			0.30052	200
19/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.19114			0.20488	0
19/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.56301			1.60310	0
19/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.46867			0.49692	0
19/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.25636			0.27418	0
19/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14341			0.15040	0
19/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.33066			0.35247	200
19/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.14766			0.15814	0
19/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05621			0.05750	0
19/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.78527			0.77148	200
19/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02616			0.02660	0
19/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.64523			0.63403	200
19/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.21599			1.19578	0
19/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.21774			0.21751	0
19/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.27750			0.27368	250
19/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.54732			0.53807	200
19/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.73434			1.70928	0
19/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12501			0.12492	200
19/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.51359			1.49053	0
19/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.43661			2.40480	0
19/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.82180			0.80739	0
19/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.29956			1.27858	0
19/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01318			0.01352	0
19/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.97386			0.95687	0
19/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.22433			0.22408	0
19/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.63429			2.60183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22102			0.22078	0
19/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.71398			0.70147	0
19/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.09306			1.07441	0
19/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.17463			1.15492	0
19/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.61187			0.60132	200
19/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.96046			1.93365	0
19/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.25561			0.25522	6
19/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.19086			2.16254	0
19/07/2013	\$ / R On 19 March 2014			Any day expiry	10.20970			10.24850	3,000
19/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.21895			1.25988	0
19/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.20172			1.24270	0
19/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.21032			1.25129	0
19/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09925			0.10138	0
19/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10062			0.10279	0
19/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10202			0.10420	0
19/07/2013	\$ / R On 26 May 2014			Any day expiry	10.30910			10.34830	10,150
19/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75769			0.79063	0
19/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76252			0.79555	0
19/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75289			0.78574	0
19/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39859			0.39233	0
19/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.40379			0.39744	0
19/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.39342			0.38725	0
19/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
19/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
19/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
19/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.33610			10.37540	7,190
19/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98673			1.02384	0
19/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89855			0.93535	0
19/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.27621			0.29116	0
19/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.99324			1.03038	0
19/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31741			0.33443	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.94203			1.98221	0
19/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.66997			1.71046	0
19/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.99980			1.03695	0
19/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.47866			0.50282	6
19/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.45162			1.49235	0
19/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.86846			0.90513	0
19/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.24273			0.25587	0
19/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.28370			1.32455	0
19/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21390			0.21830	0
19/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.22127			0.22698	0
19/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05593			0.05681	0
19/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25370			0.25155	0
19/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.26063			0.25844	0
19/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31245			0.30995	250
19/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.84011			1.81576	0
19/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.10663			2.08047	0
19/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.94256			0.92742	0
19/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.58131			1.55903	0
19/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11552			0.11695	0
19/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25714			0.25498	0
19/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08387			0.08506	0
19/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.33236			0.32973	6
19/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.38517			2.35158	0
19/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.77780			2.74290	0
19/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14760			0.14915	0
19/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.48190			10.52180	0
19/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.70983			1.75015	0
19/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80607			0.83772	0
19/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.14954			2.19018	0
19/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.62217			2.66264	0
19/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81007			0.84181	0
19/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80210			0.83366	0
19/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58833			0.61362	6
19/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.36190			0.37842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30247			0.31630	0
19/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.99156			1.02687	0
19/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.28704			0.29882	0
19/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.63020			0.62186	0
19/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04027			0.04084	0
19/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06764			0.06838	0
19/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.62417			0.61592	0
19/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.61817			0.61001	0
19/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.98000			1.95662	0
19/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40966			0.40507	6
19/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12793			0.12835	0
19/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.05643			1.04182	0
19/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.42057			2.39450	0
19/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.95514			2.92702	0
19/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.62190			10.66200	3,920
19/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.67715			2.71793	200
19/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10258			1.13907	0
19/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71546			0.74288	6
19/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33540			1.37299	0
19/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.16904			2.21010	0
19/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.25866			2.29966	0
19/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.21299			2.25401	0
19/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.09356			1.08088	0
19/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08676			0.08766	0
19/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.48068			0.47707	6
19/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09714			0.09810	0
19/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31350			0.31099	0
19/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09109			0.09201	0
19/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05525			0.05593	0
19/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.20560			11.24700	0
19/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.28385			2.32560	0
19/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.32081			2.36254	0
19/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.24730			2.28906	0
19/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.29170			0.29206	0
19/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.26521			0.26554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27825			0.27860	0
19/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.94630			9.98680	651
19/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.04332			1.08462	0
19/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.11351			0.13234	200
19/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.05311			1.09439	0
19/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.06290			1.10416	0
19/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.43737			0.47548	0
19/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.51721			0.49554	0
19/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00702			0.00782	0
19/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09107			0.08868	0
19/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00660			0.00736	0
19/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00681			0.00759	0
19/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.07200			10.11150	10
19/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.71044			0.75084	0
19/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.18423			0.20228	0
19/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.29709			0.32312	0
19/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.70310			0.74348	0
19/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71782			0.75823	0
19/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.32851			0.35624	0
19/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13582			0.13673	0
19/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.96223			0.94078	0
19/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14110			0.14198	0
19/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13844			0.13934	0
19/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.50651			0.49474	0
19/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.57509			0.56162	0
19/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.20680			10.24560	0
19/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.42379			0.45021	0
19/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.41780			0.44396	0
19/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42078			0.44707	0
19/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.71398			0.70147	0
19/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.70699			0.69461	0
19/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.72100			0.70836	0
19/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.17410			15.17340	27,823

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.58091			0.59743	0
19/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.56724			0.58398	0
19/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.57405			0.59068	0
19/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.14681			0.16403	0
19/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.15314			0.17058	0
19/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.14995			0.16728	0
19/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.35770			15.35490	9,337
19/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.79093			0.80747	0
19/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.79679			0.81325	0
19/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.78511			0.80171	0
19/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.33323			0.35257	0
19/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.33741			0.35681	0
19/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.32909			0.34835	0
19/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.55650			15.55180	1,950
19/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.47587			1.48444	0
19/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.46077			1.46950	0
19/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.46831			1.47696	0
19/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.21181			0.22516	0
19/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.20937			0.22264	0
19/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.21427			0.22770	0
19/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.74900			15.74420	0
19/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.77119			0.78398	0
19/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.76437			0.77715	0
19/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.76776			0.78055	0
19/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.06219			1.07978	0
19/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.06876			1.08635	0
19/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.07537			1.09295	0
19/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09910			0.09931	279
19/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00220			0.00242	0
19/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00040			0.00047	0
19/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00923			0.00946	0
19/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00311			0.00311	0
19/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01130			0.01117	0
19/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00013			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10041			0.10060	14,275
19/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01125			0.01151	0
19/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00490			0.00515	0
19/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00211			0.00226	0
19/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00450			0.00455	0
19/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01170			0.01166	0
19/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00085			0.00091	0
19/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.07240			13.07680	71,096
19/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.00113			1.00733	500
19/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.61976			0.63270	0
19/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.57910			1.58372	0
19/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.04733			1.05288	400
19/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.86567			0.87450	0
19/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.52966			1.53426	0
19/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.10336			1.10826	0
19/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.09398			1.09898	0
19/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.08462			1.08972	0
19/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.10625			0.10934	31,212
19/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.77851			0.78969	200
19/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03954			0.03976	7,900
19/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.42069			0.43463	200
19/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.77732			1.78197	0
19/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.83385			0.83254	0
19/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02158			0.02218	0
19/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.09736			0.10591	46,000
19/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00726			0.00746	500
19/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.04327			0.04770	200
19/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02493			0.02608	0
19/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.19829			0.20783	0
19/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00670			0.00692	400
19/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.46714			1.46296	0
19/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.05611			0.06289	0
19/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02873			0.03053	30,800
19/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00492			0.00517	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02096			0.02146	0
19/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02222			0.02292	0
19/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
19/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.45417			0.45561	0
19/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.45946			0.46089	0
19/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.46480			0.46622	0
19/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.28376			0.28519	0
19/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.27910			0.28052	0
19/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.28847			0.28991	0
19/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.24280			13.24560	31,328
19/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.78888			1.79518	0
19/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.83650			1.84251	0
19/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.06982			2.07470	0
19/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.85202			0.86462	0
19/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.92292			0.93526	0
19/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.74142			1.74802	0
19/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.57132			0.58322	200
19/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02702			0.02910	0
19/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.20922			0.21902	200
19/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.18012			0.18966	200
19/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.03908			0.04258	0
19/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.03670			0.03991	0
19/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04162			0.04542	0
19/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.42852			0.43763	0
19/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.42780			13.42960	7,837
19/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.17039			1.17981	0
19/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.17739			1.18680	0
19/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.16342			1.17284	0
19/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.24259			0.25021	0
19/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.24562			0.25324	0
19/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.23959			0.24720	0
19/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.60670			13.60950	0
19/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.72905			0.73485	0
19/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72199			0.72778	0
19/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.72551			0.73130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.91881			0.92180	0
19/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.92529			0.92828	0
19/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.91235			0.91535	0
19/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.00600			14.00960	1,000
19/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17900			1.18423	0
19/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17488			1.18010	0
19/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17079			1.17600	0
19/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.86300			0.86463	0
19/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.86888			0.87050	0
19/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.87479			0.87640	0
19/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.11190			9.10940	6,701
19/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.10090			0.12236	201
19/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00535			0.01292	201
19/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.36497			0.37939	0
19/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.29357			0.31204	0
19/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.62791			0.63579	0
19/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.28691			0.30576	0
19/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.30031			0.31841	0
19/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.28900			0.31296	0
19/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.19345			1.20352	0
19/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05307			0.06999	201
19/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07841			0.09901	0
19/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08167			0.10264	0
19/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01601			0.02639	201
19/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08501			0.10636	0
19/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.17280			9.16910	10,045
19/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.17265			0.21030	0
19/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.89848			0.91358	0
19/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16980			0.20723	0
19/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17554			0.21340	0
19/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.22821			0.26883	201
19/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.04269			0.06209	201
19/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02694			0.04381	100
19/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.64169			0.66784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13882			0.17343	100
19/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.46274			0.50430	0
19/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.35541			0.39973	0
19/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.16989			1.19299	0
19/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.46985			0.51120	0
19/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.47700			0.51813	0
19/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.56602			0.60433	0
19/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02568			0.04448	201
19/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06889			0.09874	100
19/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.45414			1.47471	0
19/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.24030			9.23530	2,890
19/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26425			0.30919	0
19/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26743			0.31253	0
19/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27065			0.31590	0
19/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.52713			0.57723	0
19/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.52035			0.57060	0
19/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.53395			0.58389	0
19/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.30570			9.30010	0
19/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24324			0.28745	0
19/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24557			0.28998	0
19/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24094			0.28494	0
19/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.83754			0.88735	0
19/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.84524			0.89484	0
19/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.82987			0.87988	0
19/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.71090			9.70130	0
19/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.54337			2.57784	0
19/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.49824			2.53266	0
19/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.45335			2.48763	0
19/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08247			0.12654	0
19/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08734			0.13136	0
19/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09245			0.13633	0
19/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.57670			9.59370	75
19/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.52470			0.54342	0
19/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.53267			0.55139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.54081			0.55955	0
19/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05597			0.05769	0
19/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05800			0.05972	0
19/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05411			0.05585	0
19/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.67670			9.69250	0
19/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.24530			0.25925	0
19/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.24223			0.25609	0
19/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.24840			0.26245	0
19/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51860			0.51675	0
19/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.51170			0.50995	0
19/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52553			0.52359	0
19/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-81.50460			-109.09030	2,274
19/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	387.27190			401.14440	742
19/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	485.68820			520.03730	6,000
19/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	182.09410			179.42920	1,600
19/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	94.32260			97.30570	5,000
19/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	2.14400			6.88720	30,000
19/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	126.97430			209.56210	10
19/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	88.73760			90.07230	10,000
19/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	41.95910			45.00000	30,000
19/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.57800			10.55940	75
19/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.75927			0.75299	0
19/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.76811			0.76148	0
19/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.75046			0.74453	0
19/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03127			0.04359	0
19/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.03246			0.04513	0
19/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.03011			0.04208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.72150			10.70130	50
19/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.38162			0.39269	0
19/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38547			0.39648	0
19/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38936			0.40032	0
19/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.46397			0.49518	0
19/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.45786			0.48902	0
19/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.47012			0.50139	0
19/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61500			1.62010	0
19/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11952			0.12471	0
19/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11070			0.11590	0
19/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12859			0.13377	0
19/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00570			0.00580	0
19/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00359			0.00367	0
19/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00452			0.00461	0
19/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62580			1.63080	0
19/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05156			0.05571	0
19/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04491			0.04877	0
19/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04812			0.05213	0
19/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08911			0.08797	0
19/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07576			0.07491	0
19/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08232			0.08133	0
19/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.88720			7.86250	0
19/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.32044			0.30515	0
19/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.32874			0.31308	0
19/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.31222			0.29731	0
19/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.03324			0.04265	0
19/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.03502			0.04481	0
19/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.03154			0.04058	0
19/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.93870			7.91270	0
19/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15776			0.15608	0
19/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16073			0.15898	0
19/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15484			0.15323	0
19/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.36203			0.38628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.37614			0.40053	0
19/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.36906			0.39338	0
19/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.17000	0.09830	0.99974	10.14970	0
19/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.32817	0.09830	0.03226	0.32875	0
19/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.33446	0.09830	0.03288	0.33485	0
19/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.32193	0.09830	0.03165	0.32271	0
19/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.20817	0.09830	0.02046	0.22905	0
19/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.20446	0.09830	0.02010	0.22515	0
19/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.21193	0.09830	0.02083	0.23301	0
19/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,171.68000			19,205.86000	0
19/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
19/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03638			0.03665	0
19/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02738			0.02766	0
19/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03157			0.03185	0
19/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02858			0.02885	0
19/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03958			0.03986	0
19/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03377			0.03405	0
Future Open Interest									1,081,002.00
Option Open Interest									716,760.00
Grand Total									1,797,762.00