



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 29/07/2013 To: 29/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 31 July 2013			Any day expiry	9.81320			9.80730	50,000
29/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.71323			0.70772	0
29/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.72323			0.71769	0
29/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.70323			0.69776	0
29/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00003			0.00042	0
29/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00003			0.00046	0
29/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00003			0.00039	0
29/07/2013	\$ / R On 06 August 2013			Any day expiry	9.82010			9.81550	0
29/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.10887			0.11625	10,000
29/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.06877			0.08075	0
29/07/2013	\$ / R On 26 August 2013			Any day expiry	9.84820			9.84330	0
29/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.64825			1.64339	0
29/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.56878			0.56631	0
29/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.37432			0.37478	0
29/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.15662			0.16104	4,400
29/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.54988			0.54763	0
29/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.61643			0.61350	0
29/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.55932			0.55696	0
29/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.30470			0.30650	0
29/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.23593			0.23905	7,500
29/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.59826			1.59340	0
29/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.54828			1.54343	0
29/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01112			0.01366	0
29/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00006			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.05650			0.06320	0
29/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01058			0.01301	0
29/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00823			0.01020	2,200
29/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01168			0.01433	0
29/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00005			0.00009	0
29/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.03612			0.04148	0
29/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14842			0.15774	0
29/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00008			0.00013	7,500
29/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.08773			0.09575	0
29/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.87780			9.87260	558,453
29/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.69446			0.69196	12,000
29/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.33075			0.33281	0
29/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.27033			0.27323	0
29/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08380			0.08735	35,000
29/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05589			0.05888	200
29/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04619			0.04891	10,000
29/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03509			0.03741	19,088
29/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04208			0.04466	5,000
29/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.60308			0.60144	0
29/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.29953			0.30203	0
29/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19482			0.19852	2,830
29/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03840			0.04085	10,000
29/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00488			0.00584	0
29/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03212			0.03431	50,958
29/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00878			0.00979	0
29/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.13923			0.14317	0
29/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02263			0.02442	45,000
29/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11506			0.11893	0
29/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08035			0.08385	200
29/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01374			0.01507	0
29/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.17991			1.17522	0
29/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.37889			1.37394	0
29/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.21800			0.22150	0
29/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.32434			0.32650	0
29/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.57781			2.57261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.88455			0.88077	0
29/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.33723			0.33920	0
29/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.15803			0.16194	0
29/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08926			0.09290	15,000
29/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00591			0.00667	0
29/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06798			0.07125	6
29/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00442			0.00548	0
29/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.51529			0.51463	400
29/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.55868			0.55751	0
29/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.39909			0.40014	0
29/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.24316			0.24639	100
29/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10350			0.10728	500
29/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12261			0.12652	2,000
29/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.12792			0.13184	1
29/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.08075			1.07626	0
29/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.03130			1.02694	0
29/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.13029			1.12569	0
29/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.43610			0.43659	0
29/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.19020			0.19890	0
29/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.10654			0.11390	0
29/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.76839			0.77631	0
29/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.02811			2.03407	0
29/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00211			0.00262	12,000
29/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.67809			0.68628	0
29/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.86060			0.86825	0
29/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.90729			0.91481	0
29/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.50600			0.51475	0
29/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14253			0.15063	1,600
29/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10295			0.11021	0
29/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01666			0.01936	0
29/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.81428			0.82206	0
29/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.37708			2.38324	0
29/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.95432			0.96171	0
29/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.32143			0.33057	0
29/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.21702			0.22592	0
29/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.02528			0.02884	75,438
29/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.05830			0.06399	6
29/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00109			0.00134	0
29/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.43594			1.44247	0
29/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.48146			0.49030	0
29/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00295			0.00366	100
29/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00350			0.00434	2,193
29/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00249			0.00309	2,630
29/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12173			0.12943	3,201
29/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.14483			1.15182	0
29/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.28023			0.28934	22,194
29/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00675			0.00817	6,202
29/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.09943			0.10660	0
29/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.73098			1.73719	0
29/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.59018			0.59865	0
29/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.38726			0.39633	100
29/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.42570			0.43468	0
29/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.52255			0.53125	0
29/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.62662			2.63288	0
29/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.36481			0.37392	0
29/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.07129			0.07754	43,095
29/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.35012			0.35924	10,000
29/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.16536			0.17379	0
29/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03088			0.03491	0
29/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.03749			0.04203	0
29/07/2013	\$ / R On 23 September 2013			Any day expiry	9.88760			9.88230	0
29/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.63572			0.63387	0
29/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.62681			0.62505	0
29/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.22279			0.22647	2,400
29/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.60909			0.60752	0
29/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.61793			0.61627	0
29/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.02812			0.03157	1,200
29/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.21519			0.22417	0
29/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03033			0.03397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.02921			0.03275	0
29/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03149			0.03522	0
29/07/2013	\$ / R On 26 September 2013			Any day expiry	9.89180			9.88650	0
29/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.66898			0.66696	0
29/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.64261			1.63746	0
29/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.32690			0.32936	7,500
29/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.39039			0.39194	0
29/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.45368			0.45430	0
29/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.67798			0.67587	0
29/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.66001			0.65808	0
29/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.59274			1.58763	0
29/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.69249			1.68732	0
29/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.07188			0.07780	0
29/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.09859			0.10544	0
29/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.02718			0.03046	0
29/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00069			0.00082	0
29/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13510			0.14286	0
29/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00081			0.00096	0
29/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.02821			0.03158	0
29/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.02618			0.02937	0
29/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00094			0.00113	7,500
29/07/2013	\$ / R On 22 October 2013			Any day expiry	9.92850			9.92320	0
29/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59718			0.59509	0
29/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.60528			0.60314	0
29/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58953			0.58751	0
29/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.22368			0.22501	6,000
29/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.54485			0.54322	0
29/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.36518			0.37181	0
29/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07103			0.07431	0
29/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.06868			0.07189	0
29/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.06678			0.06994	0
29/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.08635			0.09002	3,000
29/07/2013	\$ / R On 25 October 2013			Any day expiry	9.93280			9.92750	0
29/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.22132			0.22241	6,000
29/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.49627			0.49493	0

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29/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.53797			0.53627	0
29/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.52384			0.52225	0
29/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.53087			0.52923	0
29/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.38852			0.39491	0
29/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.09517			0.09877	0
29/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11347			0.11743	3,000
29/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10104			0.10475	0
29/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.09807			0.10173	0
29/07/2013	\$ / R On 28 October 2013			Any day expiry	9.93700			9.93170	0
29/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.58011			0.57794	0
29/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.46922			0.46798	0
29/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.57275			0.57063	0
29/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.63999			1.63493	0
29/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58753			0.58530	0
29/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.40763			0.40694	7,500
29/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.68959			1.68451	0
29/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08311			0.08624	0
29/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.08575			0.08893	0
29/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.17063			0.17524	0
29/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00299			0.00323	7,500
29/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08053			0.08360	0
29/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00259			0.00281	0
29/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13222			0.13628	0
29/07/2013	\$ / R On 27 November 2013			Any day expiry	9.98080			9.97540	0
29/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65795			0.65633	0
29/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.65038			0.64881	0
29/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.64285			0.64132	0
29/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.48127			0.48099	7,500
29/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.68774			1.68296	0
29/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.10958			0.11341	0
29/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.20047			0.20559	0
29/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00694			0.00756	7,500
29/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11205			0.11592	0
29/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.10715			0.11093	0
29/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.00430			9.99870	83,597

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29/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.24063			0.24176	300
29/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.26750			0.26856	10,200
29/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07471			0.07564	0
29/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06042			0.06124	0
29/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09842			0.09949	0
29/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57743			0.57663	0
29/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.02356			1.02033	0
29/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.46387			0.46386	0
29/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.33163			0.33241	250
29/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08713			0.08814	16,200
29/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.52387			0.52344	750
29/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36959			0.37018	150
29/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05759			0.05845	0
29/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.00949			2.00437	0
29/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87606			0.87352	100
29/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27620			0.27723	750
29/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05689			0.05776	0
29/07/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71620			0.71451	0
29/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16108			0.16231	100
29/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17746			0.17869	250
29/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.28068			1.27668	0
29/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.60563			2.60015	0
29/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06840			1.06501	0
29/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04821			1.04487	0
29/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.14018			1.13657	0
29/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.60894			0.60791	0
29/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11179			0.11292	100
29/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19593			0.19714	5,000
29/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13363			0.13483	100
29/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.11437			1.11083	0
29/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.51817			0.51778	0
29/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.43855			0.43871	0
29/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20602			0.20723	6
29/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95678			0.96361	0
29/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.44412			1.45079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00519			0.00567	100
29/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56320			0.56986	0
29/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63633			0.64306	0
29/07/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.11190			0.11581	5,000
29/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07176			0.07482	0
29/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.77041			1.77694	0
29/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20957			0.21474	0
29/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00133			0.00145	0
29/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.58283			1.58944	0
29/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.42733			0.43371	300
29/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.21387			0.21908	400
29/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.36529			0.37148	300
29/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.25957			0.26516	21,500
29/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.55259			2.55906	0
29/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.05612			2.06254	0
29/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17313			0.17793	10,000
29/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04391			0.04617	750
29/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04716			0.04953	0
29/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04200			0.04421	0
29/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87316			0.87999	0
29/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02638			0.02798	750
29/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.40329			2.40975	0
29/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.54190			0.54853	0
29/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79163			0.79844	0
29/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03588			0.03787	0
29/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.12933			1.13613	0
29/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.30749			1.31422	0
29/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75172			0.75853	0
29/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.28425			0.29001	0
29/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03797			0.04003	0
29/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15464			0.15921	100
29/07/2013	\$ / R On 23 December 2013			Any day expiry	10.01890			10.01330	0
29/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.59815			0.59750	0
29/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60434			0.60364	0
29/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.59202			0.59141	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17925			0.18420	0
29/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.18312			0.18811	0
29/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17544			0.18034	0
29/07/2013	\$ / R On 28 January 2014			Any day expiry	10.07170			10.06580	0
29/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.29551			0.29692	0
29/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.29055			0.29197	0
29/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41513			0.41622	6,000
29/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.29302			0.29443	0
29/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73381			0.74112	0
29/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.74885			0.75617	0
29/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.74132			0.74863	0
29/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.46343			0.47042	0
29/07/2013	\$ / R On 28 February 2014			Any day expiry	10.11870			10.11210	2,500
29/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.10130			1.09746	0
29/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10951			1.10564	0
29/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11818			1.11428	0
29/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09081			0.09354	0
29/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08948			0.09218	0
29/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09260			0.09536	0
29/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.14460			10.13750	33,853
29/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.41327			0.41241	0
29/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46253			0.46141	0
29/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24621			0.24609	250
29/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.45665			2.45003	0
29/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.68344			0.68104	0
29/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77803			0.77510	0
29/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.96973			1.96348	0
29/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12885			0.12911	0
29/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14938			0.14956	0
29/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.02188			1.01776	0
29/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.34430			0.34377	6
29/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35690			0.35631	0
29/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27121			0.27100	200
29/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.77143			0.76854	0
29/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.71071			0.70816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.38384			0.38313	200
29/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19781			0.19786	0
29/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.76487			0.76201	0
29/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25418			0.25403	200
29/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17109			0.17122	0
29/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.49947			1.49397	0
29/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42898			0.42804	0
29/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23086			0.23080	0
29/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.13062			0.13087	0
29/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29976			0.29943	200
29/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13403			0.13425	0
29/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05487			0.05647	0
29/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81230			0.81881	200
29/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02513			0.02598	0
29/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.25161			1.25859	0
29/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28884			0.29354	250
29/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22343			0.22760	0
29/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.66867			0.67491	200
29/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.56793			0.57391	200
29/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.77649			1.78372	0
29/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12728			0.13026	200
29/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55321			1.56036	0
29/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33626			1.34330	0
29/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.48602			2.49337	0
29/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.84970			0.85627	0
29/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01205			0.01253	0
29/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00516			1.01193	0
29/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23027			0.23451	0
29/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.20958			1.21653	0
29/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.73924			0.74563	0
29/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12661			1.13350	0
29/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22683			0.23104	0
29/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.68425			2.69161	0
29/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26611			0.27066	6
29/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.63438			0.64054	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.00478			2.01206	0
29/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.23943			2.24675	0
29/07/2013	\$ / R On 19 March 2014			Any day expiry	10.14770			10.14050	3,000
29/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.15605			1.15125	0
29/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13886			1.13412	0
29/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14745			1.14267	0
29/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09835			0.10075	0
29/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09975			0.10217	0
29/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10116			0.10362	0
29/07/2013	\$ / R On 26 May 2014			Any day expiry	10.25340			10.24470	10,150
29/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71816			0.71561	0
29/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72287			0.72029	0
29/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71348			0.71096	0
29/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41476			0.42091	0
29/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42008			0.42626	0
29/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.40947			0.41559	0
29/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.28240			10.27330	7,190
29/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25685			0.25740	0
29/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.94294			0.93928	0
29/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85624			0.85319	0
29/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88925			1.88178	0
29/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94936			0.94565	0
29/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29600			0.29642	250
29/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.61781			1.61103	0
29/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95581			0.95206	0
29/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45057			0.45029	6
29/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.40024			1.39417	0
29/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82670			0.82387	0
29/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22513			0.22576	0
29/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20115			0.20183	0
29/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23317			1.22776	0
29/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20788			0.20854	0
29/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05685			0.05848	0
29/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26341			0.26876	0
29/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.87445			1.88410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27054			0.27598	0
29/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32384			0.32989	250
29/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.14273			2.15246	0
29/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.96817			0.97699	0
29/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61360			1.62312	0
29/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11784			0.12087	0
29/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26696			0.27235	0
29/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08541			0.08773	0
29/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34430			0.35057	6
29/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.42548			2.43524	0
29/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.81875			2.82853	0
29/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15077			0.15446	0
29/07/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
29/07/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
29/07/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
29/07/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
29/07/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
29/07/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
29/07/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
29/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.43020			10.42080	0
29/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.66207			1.65631	0
29/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.77380			0.77370	0
29/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.57155			2.56340	0
29/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.10135			2.09405	0
29/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77774			0.77761	0
29/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.76989			0.76981	0
29/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55968			0.56062	6
29/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34102			0.34240	0
29/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29059			0.29191	0
29/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95178			0.95048	0
29/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27628			0.27743	0
29/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64969			0.65901	0
29/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04135			0.04260	0
29/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07115			0.07325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64360			0.65290	0
29/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63754			0.64681	0
29/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01082			2.02160	0
29/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13187			0.13551	0
29/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42158			0.42968	6
29/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.07948			1.08982	0
29/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.46039			2.47111	0
29/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.99608			3.00663	0
29/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.56520			10.55720	3,920
29/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.62291			2.61598	200
29/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06269			1.06047	0
29/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68210			0.68306	6
29/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29064			1.28925	0
29/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.11627			2.11144	0
29/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.20551			2.19905	0
29/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.15998			2.15510	0
29/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.11690			1.12586	0
29/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09031			0.09185	0
29/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.49749			0.50327	6
29/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10107			0.10424	0
29/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32544			0.33205	0
29/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09478			0.09790	0
29/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05771			0.05878	0
29/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.12800			11.12580	0
29/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.21807			2.21867	0
29/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.25588			2.25640	0
29/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.18061			2.18130	0
29/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.30261			0.30550	0
29/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.27788			0.28060	0
29/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.29007			0.29287	0
29/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.87780			9.87260	606
29/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.97217			0.96799	0
29/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07545			0.07887	200
29/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.98196			0.97774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.99182			0.98757	0
29/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.36395			0.36552	0
29/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.54765			0.55627	0
29/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00437			0.00539	0
29/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.08615			0.09292	0
29/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00402			0.00497	0
29/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00416			0.00514	0
29/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.00430			9.99870	10
29/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.64171			0.64045	0
29/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15360			0.15482	0
29/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.25367			0.25477	0
29/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.63506			0.63384	0
29/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64898			0.64768	0
29/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.28217			0.28318	0
29/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13468			0.13898	0
29/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.99930			1.00612	0
29/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14076			0.14514	0
29/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13741			0.14175	0
29/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.52787			0.53448	0
29/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.59937			0.60607	0
29/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.14460			10.13750	0
29/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38667			0.38594	0
29/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38104			0.38034	0
29/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.38384			0.38313	0
29/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.73924			0.74563	0
29/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73207			0.73844	0
29/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74644			0.75284	0
29/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.14850			15.17160	26,688
29/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.54730			0.56683	0
29/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.53352			0.55291	0
29/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.54038			0.55985	0
29/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.13880			0.13523	0
29/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.14502			0.14131	0
29/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.14188			0.13825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.33540			15.35810	8,048
29/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.76439			0.77919	0
29/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.77028			0.78516	0
29/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.75852			0.77324	0
29/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.32899			0.32109	0
29/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.33312			0.32514	0
29/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.32488			0.31706	0
29/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.54450			15.56550	1,950
29/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.47002			1.48643	0
29/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.45488			1.47123	0
29/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.46244			1.47882	0
29/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.21794			0.21332	0
29/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.21552			0.21093	0
29/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.22038			0.21573	0
29/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.75130			15.77030	0
29/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.76726			0.77549	0
29/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.76026			0.76843	0
29/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.76375			0.77195	0
29/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.05596			1.04519	0
29/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.06245			1.05165	0
29/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.06896			1.05813	0
29/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10085			0.10060	216
29/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00272			0.00263	0
29/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00041			0.00039	0
29/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01088			0.01063	0
29/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00186			0.00203	0
29/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00955			0.00980	0
29/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00003			0.00004	0
29/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10220			0.10194	14,275
29/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01266			0.01244	0
29/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00543			0.00532	0
29/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00220			0.00215	0
29/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00323			0.00338	0
29/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00999			0.01021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00045			0.00050	0
29/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.09590			13.10170	69,451
29/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.01138			1.01894	500
29/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.60534			0.61488	0
29/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.59945			1.60583	0
29/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.05928			1.06667	400
29/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.86973			0.87788	0
29/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.54980			1.55622	0
29/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.11712			1.12431	0
29/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.10745			1.11468	0
29/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.09780			1.10506	0
29/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07674			0.08184	31,212
29/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.77748			0.78607	200
29/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02439			0.02674	7,900
29/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.39122			0.40143	200
29/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.79836			1.80459	0
29/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.78084			0.78014	0
29/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.01155			0.01298	0
29/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.05944			0.06318	46,000
29/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00390			0.00452	500
29/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.02383			0.02618	200
29/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.01338			0.01497	0
29/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.14532			0.14973	0
29/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00355			0.00413	400
29/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.42849			1.42504	0
29/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.03158			0.03437	0
29/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.01548			0.01724	30,800
29/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00246			0.00289	29,000
29/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01122			0.01261	0
29/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.01190			0.01336	0
29/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
29/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.43951			0.44397	0
29/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.44485			0.44930	0
29/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.45024			0.45467	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.26915			0.27360	0
29/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.26454			0.26897	0
29/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.27381			0.27827	0
29/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.26840			13.27360	31,473
29/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.80368			1.80934	0
29/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.85204			1.85781	0
29/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.08838			2.09455	0
29/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.83536			0.84329	0
29/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.90988			0.91587	0
29/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.75544			1.76097	0
29/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.53992			0.54676	200
29/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01998			0.02095	0
29/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.16696			0.16969	200
29/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.14148			0.14227	200
29/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02828			0.02874	0
29/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02664			0.02721	0
29/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.03004			0.03037	0
29/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.37152			0.37316	0
29/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.46110			13.46470	7,837
29/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.16634			1.17182	0
29/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.17363			1.17910	0
29/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.15908			1.16457	0
29/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.20524			0.20712	0
29/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.20798			0.20987	0
29/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.20253			0.20440	0
29/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.65170			13.65310	0
29/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.72024			0.72241	0
29/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.71300			0.71515	0
29/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.71661			0.71877	0
29/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.86491			0.86567	0
29/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.87130			0.87205	0
29/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.85854			0.85931	0
29/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.04570			14.04940	1,000
29/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17830			1.18074	0
29/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17397			1.17642	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.16966			1.17212	0
29/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.82260			0.82134	0
29/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.82827			0.82702	0
29/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.83396			0.83272	0
29/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.06480			9.08690	6,675
29/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.07293			0.08343	201
29/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00432			0.00447	201
29/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.31886			0.33834	0
29/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.24971			0.26778	0
29/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.57901			0.60117	0
29/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.24333			0.26124	0
29/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.25619			0.27441	0
29/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.30813			0.29653	0
29/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.23952			1.21757	0
29/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05406			0.05144	201
29/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.08139			0.07751	0
29/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08491			0.08088	0
29/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01421			0.01427	201
29/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08853			0.08434	0
29/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.12820			9.14960	7,944
29/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15133			0.15948	0
29/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.85435			0.87380	0
29/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14872			0.15677	0
29/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15398			0.16224	0
29/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.20261			0.21263	201
29/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03601			0.03820	201
29/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02339			0.02487	100
29/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.59920			0.61806	0
29/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12023			0.12742	100
29/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.48578			0.47264	0
29/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.37441			0.36303	0
29/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.20781			1.18860	0
29/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.49313			0.47988	0
29/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.50052			0.48717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.59203			0.57782	0
29/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02615			0.02420	201
29/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07100			0.06846	100
29/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.49519			1.47527	0
29/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.20260			9.22210	2,890
29/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.24561			0.25322	0
29/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24863			0.25633	0
29/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25168			0.25948	0
29/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.54603			0.53423	0
29/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.53908			0.52738	0
29/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.55301			0.54112	0
29/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.27720			9.29510	0
29/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23138			0.23670	0
29/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23364			0.23899	0
29/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22914			0.23442	0
29/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.85418			0.84160	0
29/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.86194			0.84932	0
29/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.84644			0.83389	0
29/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.67800			9.69100	0
29/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.51239			2.52561	0
29/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.46628			2.47935	0
29/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.42032			2.43322	0
29/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08439			0.08461	0
29/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08828			0.08835	0
29/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09232			0.09222	0
29/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.61290			9.57790	75
29/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.53540			0.51034	0
29/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.54397			0.51863	0
29/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.55266			0.52708	0
29/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.03107			0.04073	0
29/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.03250			0.04244	0
29/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.02976			0.03918	0
29/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.71510			9.67890	0
29/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23761			0.22694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.23446			0.22394	0
29/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.24081			0.22998	0
29/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.47251			0.49804	0
29/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.46571			0.49108	0
29/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.47936			0.50504	0
29/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-32.34480			-34.35420	2,274
29/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	364.56790			360.58310	742
29/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	431.76650			445.18210	6,000
29/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	177.95020			194.58070	1,600
29/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	88.39540			85.42520	5,000
29/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1.62430			10.08440	10
29/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	84.87490			83.71980	10,000
29/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	16.53030			26.59210	30,000
29/07/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			103.53000	0
29/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.61710			10.62910	75
29/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.78828			0.80038	0
29/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.79748			0.80963	0
29/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.77911			0.79117	0
29/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02118			0.02128	0
29/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02201			0.02207	0
29/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02038			0.02053	0
29/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.76320			10.77530	50
29/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.38032			0.38410	0
29/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38436			0.38819	0
29/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38869			0.39259	0
29/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.42116			0.41289	0
29/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.41549			0.40729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.42712			0.41880	0
29/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60500			1.60430	0
29/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.10821			0.10797	0
29/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.09927			0.09911	0
29/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11743			0.11713	0
29/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00427			0.00481	0
29/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00243			0.00283	0
29/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00321			0.00367	0
29/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61620			1.61580	0
29/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04472			0.04497	0
29/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03845			0.03870	0
29/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04147			0.04172	0
29/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09225			0.09290	0
29/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07852			0.07917	0
29/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08527			0.08592	0
29/07/2013	NZ\$ / R On 31 July 2013			Any day expiry	7.87410			7.90570	0
29/07/2013	NZ\$ / R On 31 July 2013	7.74	C	Any day expiry	0.14250			0.17783	0
29/07/2013	NZ\$ / R On 31 July 2013	7.76	C	Any day expiry	0.12488			0.16044	0
29/07/2013	NZ\$ / R On 31 July 2013	7.88	C	Any day expiry	0.03794			0.06990	5,000
29/07/2013	NZ\$ / R On 31 July 2013	7.71	C	Any day expiry	0.16985			0.20472	5,000
29/07/2013	NZ\$ / R On 31 July 2013	7.75	C	Any day expiry	0.13362			0.16907	0
29/07/2013	NZ\$ / R On 31 July 2013	7.74	P	Any day expiry	0.00840			0.01213	0
29/07/2013	NZ\$ / R On 31 July 2013	7.76	P	Any day expiry	0.01078			0.01474	0
29/07/2013	NZ\$ / R On 31 July 2013	7.75	P	Any day expiry	0.00952			0.01337	0
29/07/2013	NZ\$ / R On 31 July 2013	7.88	P	Any day expiry	0.04384			0.04420	5,000
29/07/2013	NZ\$ / R On 31 July 2013	7.71	P	Any day expiry	0.00575			0.00902	0
29/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.91240			7.94530	0
29/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.33274			0.36346	0
29/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.34145			0.37249	0
29/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.32409			0.35471	0
29/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.02034			0.01816	0
29/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.02169			0.01941	0
29/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.01905			0.01719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.96980			8.00250	0
29/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15152			0.16546	0
29/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15458			0.16877	0
29/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14853			0.16221	0
29/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.32478			0.30627	0
29/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.33873			0.31971	0
29/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.33172			0.31296	0
29/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.98180	0.10016	0.99977	10.00820	0
29/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.19149	0.10016	0.01918	0.20934	0
29/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.19610	0.10016	0.01964	0.21415	0
29/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.18694	0.10016	0.01872	0.20460	0
29/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.25969	0.10016	0.02601	0.25114	0
29/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.25430	0.10016	0.02547	0.24595	0
29/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.26514	0.10016	0.02656	0.25640	0
29/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,167.83000			19,164.78000	0
29/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
29/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03353			0.03441	0
29/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02448			0.02538	0
29/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02868			0.02957	0
29/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02573			0.02661	0
29/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03668			0.03758	0
29/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03088			0.03177	0
<b>Future Open Interest</b>									<b>987,552.00</b>
<b>Option Open Interest</b>									<b>732,565.00</b>
<b>Grand Total</b>									<b>1,720,117.00</b>