



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 31/07/2013 To: 31/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 31 July 2013			Any day expiry	9.94140			9.81520	0
31/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.84140			0.71521	0
31/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.85140			0.72521	0
31/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.83140			0.70521	0
31/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00000			0.00001	0
31/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00000			0.00001	0
31/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00000			0.00001	0
31/07/2013	\$ / R On 06 August 2013			Any day expiry	9.91620			9.82070	5,000
31/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.17233			0.10444	10,000
31/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.03613			0.06374	0
31/07/2013	\$ / R On 26 August 2013			Any day expiry	9.94400			9.84860	0
31/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.74404			1.64866	0
31/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.66096			0.56930	0
31/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.45584			0.37416	0
31/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.20739			0.15338	4,400
31/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.64170			0.55042	0
31/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.70939			0.61692	0
31/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.65132			0.55985	0
31/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.37946			0.30383	0
31/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.30149			0.23407	7,500
31/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.69405			1.59867	0
31/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.64406			1.54869	0
31/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00732			0.01125	0
31/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00005			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.03546			0.05523	0
31/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00696			0.01070	0
31/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00539			0.00832	2,200
31/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00770			0.01182	0
31/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00004			0.00006	0
31/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.02184			0.03556	0
31/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.10339			0.14478	0
31/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00006			0.00009	7,500
31/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.05749			0.08547	0
31/07/2013	\$ / R On 28 August 2013			Any day expiry	9.94690			9.88000	0
31/07/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.05618			0.00000	500
31/07/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.42561			0.00000	0
31/07/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.40928			0.00000	0
31/07/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.02871			0.00000	500
31/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.97380			9.87820	554,400
31/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.78415			0.69452	12,000
31/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.39587			0.32952	0
31/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.32769			0.26873	0
31/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.10025			0.08168	35,000
31/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.06462			0.05404	200
31/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05258			0.04451	10,000
31/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04751			0.04048	5,000
31/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03893			0.03364	19,088
31/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04298			0.03687	10,000
31/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00345			0.00465	0
31/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.69022			0.60299	0
31/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.36081			0.29811	0
31/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.24039			0.19274	2,830
31/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00837			0.00824	0
31/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.16915			0.13701	0
31/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03531			0.03074	50,958
31/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02425			0.02153	45,000
31/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.27520			1.18027	0
31/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.13923			0.11285	0
31/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.09593			0.07825	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01390			0.01297	0
31/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.47454			1.37927	0
31/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.38871			0.32308	0
31/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.26747			0.21607	0
31/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.67381			2.57821	0
31/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.10708			0.08712	15,000
31/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.97758			0.88482	0
31/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.40311			0.33605	0
31/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.19225			0.15584	0
31/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00530			0.00551	0
31/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00267			0.00427	0
31/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.64427			0.55849	0
31/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.59914			0.51500	400
31/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.47149			0.39826	0
31/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.29657			0.24139	100
31/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.14861			0.12040	2,000
31/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12484			0.10130	500
31/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.08046			0.06598	6
31/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.15518			0.12570	1
31/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.22545			1.13065	0
31/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.17574			1.08110	0
31/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.12609			1.03164	0
31/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.51184			0.43546	0
31/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.07491			0.10488	0
31/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.14367			0.18787	0
31/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.67878			0.76631	0
31/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.93150			2.02731	0
31/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00140			0.00207	12,000
31/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.59082			0.67584	0
31/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.72371			0.81228	0
31/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.76918			0.85867	0
31/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.81513			0.90544	0
31/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.27965			2.37645	0
31/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.42645			0.50348	0
31/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.07207			0.10132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.10389			0.14053	1,600
31/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01035			0.01632	0
31/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.25535			0.31881	0
31/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.86151			0.95254	0
31/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
31/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.16659			0.21454	0
31/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01642			0.02479	75,438
31/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.03804			0.05726	6
31/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00074			0.00107	0
31/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.34010			1.43477	0
31/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.40328			0.47892	0
31/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00165			0.00245	2,630
31/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00194			0.00290	100
31/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00229			0.00344	2,193
31/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.08701			0.11991	3,201
31/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.05045			1.14333	0
31/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.63457			1.73004	0
31/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00378			0.00662	6,202
31/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.06931			0.09785	0
31/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.21845			0.27764	22,194
31/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.31543			0.38465	100
31/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.35104			0.42310	0
31/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.44213			0.52005	0
31/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.50666			0.58778	0
31/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.52887			2.62607	0
31/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.12277			0.16319	0
31/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.28138			0.34750	10,000
31/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.29481			0.36220	0
31/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.02047			0.03029	0
31/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.02534			0.03680	0
31/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.04769			0.07006	43,095
31/07/2013	\$ / R On 23 September 2013			Any day expiry	9.98370			9.88810	0
31/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.72240			0.63598	0
31/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.71320			0.62705	0
31/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.70404			0.61817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.27095			0.22161	2,400
31/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.69490			0.60931	0
31/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01870			0.02788	1,200
31/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.16725			0.21351	0
31/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.02034			0.03007	0
31/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01950			0.02895	0
31/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.02120			0.03121	0
31/07/2013	\$ / R On 26 September 2013			Any day expiry	9.98800			9.89230	0
31/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.75608			0.66934	0
31/07/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.49623			0.00000	0
31/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.73861			1.64313	0
31/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.38815			0.32642	7,500
31/07/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.09427			0.00000	500
31/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.45850			0.39018	0
31/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.52756			0.45369	0
31/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.76533			0.67834	0
31/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.74685			0.66037	0
31/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.68871			1.59327	0
31/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.78853			1.69301	0
31/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.04956			0.07139	0
31/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.07050			0.09788	0
31/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01808			0.02704	0
31/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00053			0.00071	0
31/07/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.05823			0.00000	500
31/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.10015			0.13412	0
31/07/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.54627			0.00000	0
31/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00061			0.00083	0
31/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00071			0.00097	7,500
31/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01733			0.02604	0
31/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01885			0.02807	0
31/07/2013	\$ / R On 22 October 2013			Any day expiry	10.02540			9.92920	0
31/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.67734			0.59743	0
31/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.68577			0.60555	0
31/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.25952			0.22244	6,000
31/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.66895			0.58977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.61946			0.54495	0
31/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.30412			0.36324	0
31/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05355			0.07057	0
31/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05194			0.06823	0
31/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.05037			0.06635	0
31/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06406			0.08575	3,000
31/07/2013	\$ / R On 25 October 2013			Any day expiry	10.02970			9.93340	0
31/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.25596			0.21998	6,000
31/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.56532			0.49608	0
31/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.61059			0.53794	0
31/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.59505			0.52375	0
31/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.60262			0.53082	0
31/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.32626			0.38658	0
31/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07089			0.09454	0
31/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.08562			0.11268	3,000
31/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.07535			0.10035	0
31/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07292			0.09742	0
31/07/2013	\$ / R On 28 October 2013			Any day expiry	10.03410			9.93770	0
31/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.65694			0.58026	0
31/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.53554			0.46894	0
31/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.64876			0.57288	0
31/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.73639			1.64072	0
31/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.66516			0.58771	0
31/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.46835			0.40705	7,500
31/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.78610			1.69033	0
31/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06284			0.08256	0
31/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06466			0.08518	0
31/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.13425			0.16935	0
31/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00229			0.00302	7,500
31/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.06106			0.08001	0
31/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00200			0.00263	0
31/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.10144			0.13124	0
31/07/2013	\$ / R On 29 October 2013			Any day expiry	10.03550			9.97000	0
31/07/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.13051			0.00000	500
31/07/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.57380			0.00000	0

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31/07/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.69501			0.00000	0
31/07/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.08830			0.00000	500
31/07/2013	\$ / R On 27 November 2013			Any day expiry	10.07790			9.98130	0
31/07/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.15790			0.00000	500
31/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.73452			0.65720	0
31/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.54168			0.47962	7,500
31/07/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.64272			0.00000	0
31/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.78302			1.68811	0
31/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.72665			0.64960	0
31/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.71882			0.64204	0
31/07/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.83000			0.00000	0
31/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.08875			0.10830	0
31/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00512			0.00681	7,500
31/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.16378			0.19832	0
31/07/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.11482			0.00000	500
31/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.09092			0.11074	0
31/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.08662			0.10590	0
31/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.10130			10.00460	81,870
31/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.29936			0.26383	10,200
31/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.26865			0.23694	300
31/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07770			0.07254	0
31/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06152			0.05854	0
31/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.11079			1.02350	0
31/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.64285			0.57555	0
31/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.52003			0.46116	0
31/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.37214			0.32805	250
31/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.10476			0.09584	0
31/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.09184			0.08473	16,200
31/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.41679			0.36613	200
31/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58512			0.52161	750
31/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.95820			0.87560	100
31/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.30927			0.27253	750
31/07/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.16985			0.00000	0
31/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05415			0.05588	0
31/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05279			0.05523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.10449			2.00976	0
31/07/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.79340			0.71511	0
31/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.17679			0.15777	100
31/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.19567			0.17403	250
31/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.37113			1.28079	0
31/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.70230			2.60593	0
31/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.15686			1.06841	0
31/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.13645			1.04820	0
31/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.22937			1.14023	0
31/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.67901			0.60728	0
31/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.21693			0.19237	5,000
31/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.14514			0.13058	100
31/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.12010			0.10902	100
31/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.20330			1.11440	0
31/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.57895			0.51587	0
31/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.49242			0.43564	0
31/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.22875			0.20241	6
31/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.35346			1.44124	0
31/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.87549			0.95317	0
31/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00319			0.00516	100
31/07/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.09210			0.11051	5,000
31/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.49806			0.55923	0
31/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.56735			0.63234	0
31/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05690			0.07100	0
31/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.67640			1.76794	0
31/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.17382			0.20701	0
31/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00100			0.00133	0
31/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.31549			0.36153	300
31/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.37084			0.42345	300
31/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.49054			1.58013	0
31/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.17765			0.21127	400
31/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21873			0.25656	21,500
31/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.45149			2.55063	0
31/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.96022			2.05394	0
31/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.14155			0.17095	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03515			0.04360	750
31/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03346			0.04171	0
31/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03739			0.04680	0
31/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79437			0.86943	0
31/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.30285			2.40128	0
31/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01983			0.02619	750
31/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.71563			0.78777	0
31/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.47797			0.53793	0
31/07/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.90855			0.00000	0
31/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02807			0.03563	0
31/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.21880			1.30442	0
31/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.24112			0.28104	0
31/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.04384			1.12598	0
31/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.67745			0.74781	0
31/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02990			0.03770	0
31/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.12771			0.15268	100
31/07/2013	\$ / R On 23 December 2013			Any day expiry	10.11600			10.01920	0
31/07/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.69992			0.00000	0
31/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.66385			0.59619	0
31/07/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.18574			0.00000	500
31/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.67098			0.60242	0
31/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.65727			0.59001	0
31/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.15127			0.18081	0
31/07/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.13392			0.00000	500
31/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.14785			0.17699	0
31/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.14498			0.17322	0
31/07/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.90974			0.00000	0
31/07/2013	\$ / R On 28 January 2014			Any day expiry	10.16870			10.07170	0
31/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.31891			0.28551	0
31/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.45990			0.41029	6,000
31/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.32453			0.29046	0
31/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.32171			0.28797	0
31/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.66583			0.72876	0
31/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.68021			0.74381	0
31/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.67301			0.73627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.41120			0.45859	0
31/07/2013	\$ / R On 28 February 2014			Any day expiry	10.21510			10.11790	0
31/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.18508			1.10072	0
31/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.19382			1.10895	0
31/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.20258			1.11763	0
31/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.07872			0.09105	0
31/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.07998			0.09282	0
31/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.07748			0.08973	0
31/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.24060			10.14340	34,603
31/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.44822			0.40904	0
31/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50275			0.45846	0
31/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.26102			0.24205	250
31/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.54854			2.45576	0
31/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.84697			0.77599	0
31/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.74199			0.68080	0
31/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.05922			1.96911	0
31/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.09815			1.02109	0
31/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37144			0.33990	6
31/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15308			0.14601	0
31/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12232			0.12582	0
31/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.38551			0.35253	0
31/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.28914			0.26695	200
31/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20734			0.19398	0
31/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.41552			0.37953	200
31/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.84015			0.76935	0
31/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.77384			0.70824	0
31/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.58557			1.49898	0
31/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.83336			0.76274	0
31/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.26998			0.24999	200
31/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17738			0.16749	0
31/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12555			0.12754	0
31/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.46564			0.42480	0
31/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.24422			0.22679	0
31/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.32122			0.29543	200
31/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13327			0.13085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04497			0.05558	0
31/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.74491			0.80913	200
31/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17042			1.24865	0
31/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.60762			0.66564	200
31/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.51215			0.56506	200
31/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.19637			0.22259	0
31/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.25139			0.28740	250
31/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01862			0.02571	0
31/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.68678			1.77409	0
31/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.10755			0.12769	200
31/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.78084			0.84650	0
31/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25362			1.33339	0
31/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.46674			1.55058	0
31/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.38495			2.48414	0
31/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.93062			1.00203	0
31/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00794			0.01236	0
31/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.20276			0.22934	0
31/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.58172			2.68242	0
31/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.04854			1.12355	0
31/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.12938			1.20659	0
31/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.67492			0.73613	0
31/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.19955			0.22595	0
31/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.57504			0.63140	200
31/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.91248			2.00261	0
31/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.23324			0.26484	6
31/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.14267			2.23745	0
31/07/2013	\$ / R On 19 March 2014			Any day expiry	10.24360			10.14640	0
31/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.22061			1.13821	0
31/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.23800			1.15540	0
31/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.22930			1.14680	0
31/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08440			0.09900	0
31/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.08570			0.10040	0
31/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.08701			0.10181	0
31/07/2013	\$ / R On 26 May 2014			Any day expiry	10.34800			10.25090	10,150
31/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.77173			0.71579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.77675			0.72052	0
31/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.76674			0.71109	0
31/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37373			0.41489	0
31/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.37874			0.42019	0
31/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.36875			0.40962	0
31/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.37660			10.27970	7,190
31/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.92153			0.85388	0
31/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.26724			0.25367	0
31/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.01052			0.94104	0
31/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.97320			1.88783	0
31/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.01711			0.94749	0
31/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31065			0.29265	250
31/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.69984			1.61657	0
31/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48161			0.44697	6
31/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.48079			1.39912	0
31/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.02372			0.95397	0
31/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.89118			0.82417	0
31/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23203			0.22210	0
31/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.31263			1.23211	0
31/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19289			0.19817	0
31/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20335			0.20491	0
31/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04660			0.05813	0
31/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.23712			0.26427	0
31/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.79064			1.87397	0
31/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.24392			0.27134	0
31/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29493			0.32418	250
31/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.05543			2.14240	0
31/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.90501			0.96727	0
31/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.53405			1.61295	0
31/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.24051			0.26779	0
31/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10419			0.11942	0
31/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07324			0.08687	0
31/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.31458			0.34447	6
31/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.32675			2.42521	0
31/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.71629			2.81847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13603			0.15241	0
31/07/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
31/07/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
31/07/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
31/07/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
31/07/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
31/07/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
31/07/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
31/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
31/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.52790			10.43150	0
31/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.74557			1.66433	0
31/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.82755			0.77395	0
31/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.66121			2.57346	0
31/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.18742			2.10357	0
31/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.83173			0.77790	0
31/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.82341			0.77003	0
31/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59841			0.55915	6
31/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35863			0.34020	0
31/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29581			0.28972	0
31/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.01980			0.95225	0
31/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27561			0.27535	0
31/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60551			0.64853	0
31/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03331			0.04196	0
31/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.59965			0.64245	0
31/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05952			0.07207	0
31/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.93073			2.00870	0
31/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.59383			0.63640	0
31/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.39190			0.42075	6
31/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11767			0.13283	0
31/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.02051			1.07765	0
31/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.36791			2.45822	0
31/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.89771			2.99385	0
31/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.67150			10.57490	3,920
31/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.72098			2.63264	200
31/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13498			1.06973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73031			0.68770	6
31/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.37341			1.29907	0
31/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21077			2.12606	0
31/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.30197			2.21532	0
31/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.25627			2.16980	0
31/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.05881			1.11280	0
31/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08047			0.09042	0
31/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.46348			0.49483	6
31/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08927			0.10116	0
31/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.30191			0.32417	0
31/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08477			0.09490	0
31/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04948			0.05774	0
31/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.27050			11.17320	0
31/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.34112			2.25564	0
31/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.37868			2.29364	0
31/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.30394			2.21801	0
31/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.28344			0.29481	0
31/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.25818			0.27044	0
31/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27062			0.28244	0
31/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.97380			9.87820	622
31/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.06659			0.97249	0
31/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.08981			0.07339	200
31/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.07650			0.98228	0
31/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.08641			0.99214	0
31/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.43279			0.36293	0
31/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.46601			0.54519	0
31/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00279			0.00429	0
31/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.05899			0.08473	0
31/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00261			0.00394	0
31/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00270			0.00408	0
31/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.10130			10.00460	10
31/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.71618			0.64026	0
31/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.16816			0.15035	0
31/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.28357			0.24999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.70867			0.63356	0
31/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.72374			0.64757	0
31/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.31607			0.27851	0
31/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.11244			0.13297	0
31/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.91686			0.99575	0
31/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.11737			0.13896	0
31/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.11488			0.13566	0
31/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.46477			0.52391	0
31/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.53227			0.59539	0
31/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.24060			10.14340	5
31/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.41877			0.38237	0
31/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.41249			0.37673	0
31/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.41561			0.37953	0
31/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.67501			0.73613	0
31/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.66817			0.72897	0
31/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.68189			0.74333	0
31/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.11330			15.06790	26,646
31/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.51869			0.48917	0
31/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.50521			0.47614	0
31/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.51192			0.48263	0
31/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.14539			0.16127	0
31/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.15191			0.16824	0
31/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.14862			0.16473	0
31/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.29940			15.25340	8,856
31/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.74198			0.71723	0
31/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.74780			0.72286	0
31/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.73619			0.71162	0
31/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.34258			0.36383	0
31/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.34679			0.36822	0
31/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.33840			0.35946	0
31/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.50480			15.45910	1,950
31/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.44391			1.40932	0
31/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.42899			1.39458	0
31/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.43644			1.40194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.23164			0.24284	0
31/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.22911			0.24022	0
31/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.23419			0.24548	0
31/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.70670			15.66230	0
31/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.75747			0.73872	0
31/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.75053			0.73198	0
31/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.75399			0.73534	0
31/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.09077			1.11642	0
31/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.09729			1.12304	0
31/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.10383			1.12968	0
31/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10150			0.10069	216
31/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00301			0.00257	0
31/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00042			0.00035	0
31/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01153			0.01072	0
31/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00152			0.00188	0
31/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00892			0.00966	0
31/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
31/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10286			0.10204	14,275
31/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01323			0.01250	0
31/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00576			0.00527	0
31/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00229			0.00207	0
31/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00291			0.00323	0
31/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00944			0.01003	0
31/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00037			0.00046	0
31/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.24080			13.08720	70,173
31/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.15113			1.00337	500
31/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.72705			0.59745	0
31/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.74352			1.59091	0
31/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.19975			1.05123	400
31/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.00661			0.86182	0
31/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.69379			1.54129	0
31/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.25833			1.10902	0
31/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.24855			1.09936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.23878			1.08971	0
31/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.09610			0.06818	31,212
31/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.91172			0.76963	200
31/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03080			0.01967	7,900
31/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48656			0.38267	200
31/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.94267			1.78972	0
31/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.65530			0.78098	0
31/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00775			0.01216	0
31/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.03625			0.06025	46,000
31/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00299			0.00409	500
31/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01581			0.02462	200
31/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00895			0.01403	0
31/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.09576			0.14547	0
31/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00272			0.00371	400
31/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.29000			1.43247	0
31/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.02092			0.03243	0
31/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.01033			0.01617	30,800
31/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00187			0.00252	29,000
31/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00753			0.01182	0
31/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00798			0.01251	0
31/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
31/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.43651			0.43801	0
31/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.44186			0.44336	0
31/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.44726			0.44875	0
31/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.26616			0.26766	0
31/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.26156			0.26305	0
31/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.27081			0.27231	0
31/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.41490			13.25950	31,473
31/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.94582			1.79711	0
31/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.99449			1.84524	0
31/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.23205			2.08070	0
31/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.94912			0.83401	0
31/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.02753			0.90834	0
31/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.89724			1.74911	0
31/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.62237			0.53656	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01715			0.02120	0
31/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.13422			0.17451	200
31/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.11263			0.14884	200
31/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02392			0.03061	0
31/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02259			0.02874	0
31/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02534			0.03261	0
31/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.30747			0.37706	0
31/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.60670			13.45000	7,837
31/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28101			1.16570	0
31/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.28864			1.17299	0
31/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.27340			1.15843	0
31/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.17431			0.21570	0
31/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.17670			0.21843	0
31/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.17194			0.21299	0
31/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.79590			13.63840	0
31/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78043			0.70881	0
31/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.77257			0.70155	0
31/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77648			0.70517	0
31/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78058			0.86677	0
31/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.78667			0.87315	0
31/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.77453			0.86041	0
31/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.20700			14.04920	1,000
31/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.26287			1.18559	0
31/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.25827			1.18124	0
31/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25369			1.17692	0
31/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.74587			0.82639	0
31/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.75127			0.83204	0
31/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.75669			0.83772	0
31/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.91950			8.91800	6,675
31/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.03905			0.03962	201
31/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00231			0.00237	201
31/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.21428			0.21418	0
31/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.16033			0.16056	0
31/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.43767			0.43658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.15550			0.15576	0
31/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.16523			0.16544	0
31/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.41955			0.42162	0
31/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.38281			1.38437	0
31/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09478			0.09618	201
31/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.13573			0.13744	0
31/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.14083			0.14256	0
31/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01817			0.01858	201
31/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.14600			0.14776	0
31/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.98300			8.98120	8,694
31/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.11062			0.11096	0
31/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.72355			0.72242	0
31/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.10855			0.10889	0
31/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.11273			0.11307	0
31/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.15057			0.15088	201
31/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02635			0.02647	201
31/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.48561			0.48510	0
31/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01764			0.01765	100
31/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08632			0.08670	100
31/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.58973			0.59187	0
31/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.46757			0.46968	0
31/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.34335			1.34527	0
31/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.59762			0.59976	0
31/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.60555			0.60769	0
31/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.70332			0.70550	0
31/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04055			0.04122	201
31/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.10261			0.10390	100
31/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.63464			1.63645	0
31/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.05560			9.05400	2,900
31/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19665			0.19650	0
31/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19913			0.19898	0
31/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.20168			0.20152	0
31/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.64353			0.64498	0
31/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.63608			0.63752	0
31/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.65105			0.65250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.12860			9.12760	0
31/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19238			0.19234	0
31/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19426			0.19422	0
31/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19053			0.19048	0
31/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.96378			0.96474	0
31/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.97193			0.97288	0
31/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.95566			0.95662	0
31/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.57660			9.57750	0
31/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.41304			2.41406	0
31/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.36662			2.36761	0
31/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.32034			2.32130	0
31/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08644			0.08656	0
31/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09002			0.09011	0
31/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09374			0.09380	0
31/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.68920			9.58760	75
31/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.60255			0.51303	0
31/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.61152			0.52149	0
31/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.62052			0.53010	0
31/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.02232			0.03389	0
31/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.02335			0.03543	0
31/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.02132			0.03250	0
31/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.79170			9.68920	0
31/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.26702			0.22576	0
31/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26348			0.22271	0
31/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.27060			0.22885	0
31/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.42532			0.48656	0
31/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41890			0.47965	0
31/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43178			0.49351	0
31/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-91.90390			-32.32690	2,274
31/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	403.02240			365.16290	696
31/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	486.13990			428.96810	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	246.45080			173.34860	1,600
31/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	106.73790			89.03570	5,000
31/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.89390			0.66670	10
31/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	111.59650			82.68550	10,000
31/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	19.36830			12.37070	30,000
31/07/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
31/07/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	99.45540			102.63270	2,830
31/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.73810			10.61660	75
31/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.90105			0.78689	0
31/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.91059			0.79617	0
31/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.89152			0.77764	0
31/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01295			0.02029	0
31/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01342			0.02104	0
31/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01249			0.01957	0
31/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.88510			10.76220	50
31/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.43181			0.37742	0
31/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.43665			0.38147	0
31/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44152			0.38582	0
31/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.35155			0.41927	0
31/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.34642			0.41362	0
31/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.35671			0.42522	0
31/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62070			1.60470	0
31/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12280			0.10779	0
31/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11352			0.09883	0
31/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13232			0.11702	0
31/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00282			0.00413	0
31/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00162			0.00232	0
31/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00210			0.00309	0
31/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63160			1.61570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05088			0.04405	0
31/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04368			0.03780	0
31/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04716			0.04081	0
31/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08208			0.09210	0
31/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06928			0.07835	0
31/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07556			0.08511	0
31/07/2013	NZ\$ / R On 31 July 2013			Any day expiry	7.89180			7.83350	0
31/07/2013	NZ\$ / R On 31 July 2013	7.74	C	Any day expiry	0.15180			0.09837	0
31/07/2013	NZ\$ / R On 31 July 2013	7.76	C	Any day expiry	0.13180			0.08049	0
31/07/2013	NZ\$ / R On 31 July 2013	7.89	C	Any day expiry	0.00180			0.00000	0
31/07/2013	NZ\$ / R On 31 July 2013	7.88	C	Any day expiry	0.01180			0.01534	0
31/07/2013	NZ\$ / R On 31 July 2013	7.71	C	Any day expiry	0.18180			0.12635	0
31/07/2013	NZ\$ / R On 31 July 2013	7.75	C	Any day expiry	0.14180			0.08933	0
31/07/2013	NZ\$ / R On 31 July 2013	7.89	P	Any day expiry	0.00000			0.00000	0
31/07/2013	NZ\$ / R On 31 July 2013	7.74	P	Any day expiry	0.00000			0.00487	0
31/07/2013	NZ\$ / R On 31 July 2013	7.76	P	Any day expiry	0.00000			0.00699	0
31/07/2013	NZ\$ / R On 31 July 2013	7.75	P	Any day expiry	0.00000			0.00583	0
31/07/2013	NZ\$ / R On 31 July 2013	7.88	P	Any day expiry	0.00000			0.06184	0
31/07/2013	NZ\$ / R On 31 July 2013	7.71	P	Any day expiry	0.00000			0.00285	0
31/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.92290			7.86980	0
31/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.34300			0.29622	0
31/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.35178			0.30460	0
31/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.33428			0.28791	0
31/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.02010			0.02642	0
31/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.02138			0.02811	0
31/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.01888			0.02480	0
31/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.98080			7.92850	0
31/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15724			0.13625	0
31/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16047			0.13906	0
31/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15406			0.13350	0
31/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.31967			0.35056	0
31/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.33326			0.36500	0
31/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.32644			0.35775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.91500	0.10083	0.99977	9.99650	0
31/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.15638	0.10083	0.01577	0.19281	0
31/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.16051	0.10083	0.01619	0.19749	0
31/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.15232	0.10083	0.01536	0.18820	0
31/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.29138	0.10083	0.02938	0.24631	0
31/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.28551	0.10083	0.02879	0.24099	0
31/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.29732	0.10083	0.02998	0.25170	0
31/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,339.99000			19,150.49000	0
31/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
31/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03292			0.03323	0
31/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02387			0.02418	0
31/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02806			0.02837	0
31/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02512			0.02543	0
31/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03607			0.03638	0
31/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03026			0.03057	0
Future Open Interest									937,075.00
Option Open Interest									722,615.00
Grand Total									1,659,690.00