



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 12/07/2013 To: 12/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 18 July 2013			Any day expiry	10.03190			10.03190	0
12/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00000			0.00000	0
12/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.02810			0.02810	0
12/07/2013	\$ / R On 22 July 2013			Any day expiry	9.96770			9.98380	350
12/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.22049			0.23589	2,800
12/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.66773			1.68383	0
12/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.06564			0.07250	1,000
12/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.77949			0.79551	0
12/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.75973			0.77573	0
12/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.03680			0.04186	0
12/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.76961			0.78561	0
12/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.20794			0.19870	0
12/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.05279			0.05209	0
12/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.32910			0.31806	1,000
12/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00003			0.00003	0
12/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00179			0.00171	0
12/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00203			0.00193	0
12/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00191			0.00181	1,400
12/07/2013	\$ / R On 26 July 2013			Any day expiry	9.97350			9.98960	0
12/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.31763			0.33230	0
12/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.48121			0.49599	0
12/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.20697			0.22157	0
12/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.77356			1.78966	0
12/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.72358			1.73968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.93572			0.95175	0
12/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.06443			0.07099	7,500
12/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.40118			0.41587	0
12/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.67360			1.68970	0
12/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.57365			1.58974	0
12/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.92582			0.94184	0
12/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.63191			0.64772	0
12/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.91592			0.93194	0
12/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.87354			1.88964	0
12/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01771			0.01639	0
12/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.08347			0.08197	0
12/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.29093			0.28139	0
12/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.04413			0.04270	0
12/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.02768			0.02627	0
12/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00006			0.00006	0
12/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00008			0.00008	0
12/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00010			0.00010	0
12/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00015			0.00014	7,500
12/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00232			0.00224	0
12/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00222			0.00215	0
12/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00004			0.00004	0
12/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00242			0.00234	0
12/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00841			0.00812	0
12/07/2013	\$ / R On 31 July 2013			Any day expiry	9.98070			9.99680	50,000
12/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.88479			0.90056	0
12/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.87496			0.89072	0
12/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.89463			0.91040	0
12/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00393			0.00360	0
12/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00426			0.00392	0
12/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00409			0.00376	0
12/07/2013	\$ / R On 26 August 2013			Any day expiry	10.01820			10.03410	0
12/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.74929			0.76447	0
12/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.81867			1.83463	0
12/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.32491			0.33754	4,400
12/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.73103			0.74621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.55642			0.57125	0
12/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.74015			0.75533	0
12/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.48621			0.49971	0
12/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.79541			0.81063	0
12/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.41419			0.42734	7,500
12/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.76875			1.78472	0
12/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.71885			1.73482	0
12/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00055			0.00062	0
12/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.02195			0.02123	0
12/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06801			0.06561	0
12/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01721			0.01653	2,200
12/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.02109			0.02037	0
12/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00047			0.00053	0
12/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02283			0.02211	0
12/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04822			0.04715	0
12/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14671			0.14344	0
12/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00065			0.00072	7,500
12/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.09599			0.09324	0
12/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.04850			10.06390	682,279
12/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.11308			0.11946	5,000
12/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.12163			0.12831	10,000
12/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.19220			0.20081	35,000
12/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.09790			0.10371	19,088
12/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.14134			0.14863	200
12/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.87560			0.89016	12,000
12/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.50778			0.52070	0
12/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.44207			0.45443	0
12/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.78650			0.80080	0
12/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.35485			0.36626	0
12/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.47418			0.48683	0
12/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.10518			0.11128	10,000
12/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.01836			0.01992	0
12/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.18638			0.19486	200
12/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.24171			0.25138	0
12/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.04652			0.04998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.55170			1.56721	0
12/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.35425			1.36968	0
12/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.27692			0.28723	0
12/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.03230			0.03492	0
12/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.09117			0.09673	50,958
12/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.06906			0.07367	45,000
12/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.74861			2.76402	0
12/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.50094			0.51381	0
12/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.38241			0.39415	200
12/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.06211			1.07709	0
12/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.51467			0.52765	0
12/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.30423			0.31496	0
12/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.02315			0.02517	0
12/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.20125			0.21007	15,000
12/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.74314			0.75730	0
12/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.70067			0.71467	400
12/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.57935			0.59278	0
12/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.41148			0.42353	100
12/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.22399			0.23330	500
12/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.25296			0.26284	2,000
12/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.16482			0.17276	6
12/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.01701			0.01835	0
12/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.30515			1.32054	0
12/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.25619			1.27152	0
12/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.61869			0.63233	0
12/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.26073			0.27075	1
12/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.20738			1.22264	0
12/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.18391			0.18025	0
12/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.67313			0.66441	0
12/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.87465			1.86127	0
12/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00575			0.00578	12,000
12/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11244			0.10991	0
12/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.59284			0.58473	0
12/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.44370			0.43691	0
12/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.79940			0.78981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.71458			0.70556	0
12/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.75668			0.74738	0
12/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.21986			2.20602	0
12/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14357			0.14053	1,600
12/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02710			0.02626	0
12/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10928			0.10680	0
12/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.84267			0.83283	0
12/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.28842			0.28333	0
12/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03800			0.03690	75,438
12/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.07019			0.06843	6
12/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.20635			0.20236	0
12/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00011			0.00012	0
12/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.02056			1.00977	0
12/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01361			0.01319	6,202
12/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10617			0.10375	0
12/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.25573			0.25106	26,069
12/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.58380			1.57102	0
12/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00320			0.00331	0
12/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.42275			0.41617	0
12/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.29802			1.28608	0
12/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00888			0.00874	2,193
12/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00665			0.00664	2,630
12/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00769			0.00762	100
12/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12568			0.12293	3,201
12/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.37549			0.36940	0
12/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.45788			0.45096	0
12/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.34321			0.33748	100
12/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.51632			0.50886	0
12/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08085			0.07888	43,095
12/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.31223			0.30685	10,000
12/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.16298			0.15963	0
12/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.32446			0.31894	0
12/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04464			0.04340	0
12/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05217			0.05077	0
12/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.46851			2.45445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 23 September 2013			Any day expiry	10.05840			10.07390	0
12/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.81915			0.83361	0
12/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.81043			0.82487	0
12/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.79311			0.80749	0
12/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.38497			0.39668	2,400
12/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.80175			0.81616	0
12/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.04075			0.03971	1,200
12/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04335			0.04226	0
12/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.20657			0.20278	0
12/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04471			0.04359	0
12/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04203			0.04097	0
12/07/2013	\$ / R On 26 September 2013			Any day expiry	10.06260			10.07810	0
12/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.85203			0.86654	0
12/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.81487			1.83049	0
12/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.50105			0.51385	7,500
12/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.56871			0.58202	0
12/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.63550			0.64920	0
12/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.86083			0.87536	0
12/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.84327			0.85776	0
12/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.76522			1.78084	0
12/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.86457			1.88019	0
12/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.08290			0.08110	0
12/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10611			0.10392	0
12/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03943			0.03844	0
12/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00197			0.00209	0
12/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13845			0.13575	0
12/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00227			0.00239	0
12/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.04067			0.03966	0
12/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03823			0.03726	0
12/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00262			0.00274	7,500
12/07/2013	\$ / R On 22 October 2013			Any day expiry	10.09970			10.11520	0
12/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.78276			0.79674	0
12/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.79078			0.80479	0
12/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.77478			0.78873	0
12/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.36631			0.37733	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.72768			0.74142	0
12/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.33661			0.33213	0
12/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.08508			0.08353	0
12/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.08306			0.08154	0
12/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.08108			0.07959	0
12/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09798			0.09622	3,000
12/07/2013	\$ / R On 25 October 2013			Any day expiry	10.10410			10.11960	0
12/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.36152			0.37221	6,000
12/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.67514			0.68833	0
12/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.72021			0.73364	0
12/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.70502			0.71838	0
12/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.71260			0.72599	0
12/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.35742			0.35261	0
12/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.10611			0.10404	0
12/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.12104			0.11873	3,000
12/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.11092			0.10878	0
12/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10850			0.10639	0
12/07/2013	\$ / R On 28 October 2013			Any day expiry	10.10860			10.12390	0
12/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.76514			0.77848	0
12/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.64511			0.65782	0
12/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.75735			0.77065	0
12/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.81427			1.82944	0
12/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.77297			0.78634	0
12/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.57995			0.59224	7,500
12/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.86355			1.87873	0
12/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.09654			0.09458	0
12/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09875			0.09675	0
12/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.17135			0.16834	0
12/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00567			0.00554	7,500
12/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.09437			0.09244	0
12/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00495			0.00483	0
12/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13651			0.13392	0
12/07/2013	\$ / R On 27 November 2013			Any day expiry	10.15260			10.16770	0
12/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.84142			0.85348	0
12/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.83380			0.84581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.82621			0.83817	0
12/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.65078			0.66151	7,500
12/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.86450			1.87923	0
12/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.12120			0.11811	0
12/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.19818			0.19381	0
12/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01190			0.01153	7,500
12/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.12361			0.12047	0
12/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11882			0.11578	0
12/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.17610			10.19100	84,765
12/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.12703			0.13100	0
12/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.10352			0.10699	0
12/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.39763			0.40488	200
12/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.36343			0.37047	300
12/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.62829			0.63673	0
12/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.47705			0.48528	0
12/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.16447			0.16916	0
12/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.20881			1.22252	0
12/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.75243			0.76381	0
12/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.18482			2.19943	0
12/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.08856			0.08979	0
12/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.08652			0.08769	0
12/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.05904			1.07080	100
12/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40853			0.41584	750
12/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.69306			0.70224	750
12/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.52346			0.53172	0
12/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.14686			0.15122	16,200
12/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.25607			0.26203	100
12/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.25377			1.26754	0
12/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.23385			1.24760	0
12/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.27875			0.28499	250
12/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.46313			1.47712	0
12/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.77868			2.79351	0
12/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.21697			0.22241	100
12/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.18486			0.18990	100
12/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.32456			1.33841	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.78788			0.79927	0
12/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.30409			0.31077	5,000
12/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.29911			1.31293	0
12/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.68696			0.69558	0
12/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.60054			0.60891	0
12/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.31786			0.32464	6
12/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.52153			0.51388	0
12/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.58733			0.57947	0
12/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08294			0.07980	0
12/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.87997			0.87103	0
12/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.33837			1.32816	0
12/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00872			0.00843	100
12/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.65093			1.64000	0
12/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00258			0.00251	0
12/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20696			0.20124	0
12/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.47076			1.46022	0
12/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.21086			0.20458	400
12/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.25219			0.24573	21,500
12/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.34736			0.34072	300
12/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.40095			0.39428	300
12/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03703			0.03612	750
12/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.26246			2.24879	0
12/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.80265			0.79399	0
12/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17633			0.17281	5,000
12/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05557			0.05444	0
12/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05775			0.05660	750
12/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.06061			0.05942	0
12/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.41042			2.39669	0
12/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.92742			1.91599	0
12/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.72799			0.71977	0
12/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04846			0.04741	0
12/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.50243			0.49484	0
12/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.69176			0.68364	0
12/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.27444			0.26791	0
12/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.05091			0.04983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.16178			0.15827	100
12/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.04087			1.03141	0
12/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.20876			1.19890	0
12/07/2013	\$ / R On 23 December 2013			Any day expiry	10.19080			10.20560	0
12/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.77401			0.78417	0
12/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.78097			0.79118	0
12/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.76709			0.77719	0
12/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.18321			0.17857	0
12/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.18629			0.18159	0
12/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.18017			0.17558	0
12/07/2013	\$ / R On 28 January 2014			Any day expiry	10.24340			10.25780	0
12/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.41845			0.42476	0
12/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.41223			0.41849	0
12/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.56385			0.57135	6,000
12/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.41533			0.42161	0
12/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.68505			0.67696	0
12/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.69883			0.69069	0
12/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.69193			0.68381	0
12/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.44045			0.43355	0
12/07/2013	\$ / R On 28 February 2014			Any day expiry	10.28830			10.30250	2,500
12/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.28540			1.29720	0
12/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.29394			1.30577	0
12/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.30250			1.31436	0
12/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10564			0.10327	0
12/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.10420			0.10186	0
12/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10710			0.10470	0
12/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.31300			10.32700	33,853
12/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.54679			0.55478	0
12/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.34119			0.34749	250
12/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.62890			2.64247	0
12/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.84893			0.85849	0
12/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14369			2.15698	0
12/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.95300			0.96315	0
12/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.47964			0.48713	0
12/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.37313			0.37973	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.19929			1.21061	0
12/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.46438			0.47175	6
12/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.21383			0.21871	0
12/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.17165			0.17595	0
12/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.27909			0.28476	0
12/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.94627			0.95638	0
12/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.88061			0.89036	0
12/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.51196			0.51969	200
12/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.67739			1.69000	0
12/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.93957			0.94965	0
12/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.35142			0.35783	200
12/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.24342			0.24867	0
12/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.17627			0.18064	0
12/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.32186			0.32798	0
12/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.18919			0.19374	0
12/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06439			0.06300	0
12/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.76664			0.76013	200
12/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03069			0.02998	0
12/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23000			0.22615	0
12/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28593			0.28149	250
12/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.63379			0.62778	200
12/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17819			1.17049	0
12/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.68042			1.67167	0
12/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13629			0.13361	200
12/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.80138			0.79475	0
12/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25886			1.25098	0
12/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.46609			1.45776	0
12/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.36327			2.35364	0
12/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.55865			2.54895	0
12/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.06013			1.05273	0
12/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.13842			1.13083	0
12/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.23327			0.22938	0
12/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.69896			0.69269	0
12/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01590			0.01547	0
12/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23657			0.23265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26761			0.26336	6
12/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.90083			1.89171	0
12/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.12619			2.11674	0
12/07/2013	\$ / R On 19 March 2014			Any day expiry	10.31590			10.32990	3,000
12/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.33746			1.34926	0
12/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.32045			1.33220	0
12/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.32895			1.34073	0
12/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.11156			0.10936	0
12/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.11305			0.11083	0
12/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.11455			0.11230	0
12/07/2013	\$ / R On 26 May 2014			Any day expiry	10.41790			10.43150	10,150
12/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.87075			0.87938	0
12/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.87576			0.88441	0
12/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.86577			0.87438	0
12/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.40285			0.39788	0
12/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.40787			0.40288	0
12/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.39786			0.39291	0
12/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
12/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.44550			10.45900	7,190
12/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.10770			1.11712	0
12/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.01963			1.02858	0
12/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.33949			0.34459	0
12/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.11420			1.12365	0
12/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.38789			0.39338	250
12/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.05834			2.07068	0
12/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.57195			0.57867	6
12/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.12072			1.13021	0
12/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.57396			1.58521	0
12/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.78937			1.80119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.29953			0.30429	0
12/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.98951			0.99828	0
12/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.40848			1.41920	0
12/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.25085			0.25520	0
12/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.26643			0.27090	0
12/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06284			0.06168	0
12/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26522			0.26121	0
12/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27220			0.26812	0
12/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32413			0.31958	250
12/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.79399			1.78559	0
12/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.92645			0.91967	0
12/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.05403			2.04529	0
12/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.54239			1.53438	0
12/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.09387			0.09219	0
12/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34401			0.33928	6
12/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12846			0.12621	0
12/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26870			0.26465	0
12/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.32093			2.31190	0
12/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.70535			2.69620	0
12/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.16298			0.16020	0
12/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.56260			10.53350	0
12/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.80713			1.78175	0
12/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.90517			0.88811	0
12/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.24134			2.21437	0
12/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.70974			2.68188	0
12/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90108			0.88408	0
12/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.90930			0.89215	0
12/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.42570			0.41776	0
12/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.67596			0.66305	6
12/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35770			0.35122	0
12/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.09419			1.07418	0
12/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.33182			0.32636	0
12/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64848			0.66058	0
12/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04714			0.04838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07874			0.08087	0
12/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64257			0.65461	0
12/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.96310			1.98426	0
12/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63670			0.64865	0
12/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.43159			0.44068	6
12/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.14453			0.14825	0
12/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.06336			1.07955	0
12/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.39510			2.41772	0
12/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.91922			2.94286	0
12/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.65860			10.56970	3,920
12/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.72562			2.64196	200
12/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18020			1.11935	0
12/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.78917			0.74743	6
12/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40859			1.34436	0
12/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.22472			2.14579	0
12/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31274			2.23156	0
12/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26778			2.18851	0
12/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.13057			1.17773	0
12/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.52160			0.54965	6
12/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.10414			0.11186	0
12/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.11612			0.12609	0
12/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.34999			0.37466	0
12/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.10918			0.11881	0
12/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.06702			0.07226	0
12/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.05900			10.72080	0
12/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.21247			1.94440	0
12/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.24776			1.97833	0
12/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.17757			1.91086	0
12/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.36857			0.44006	0
12/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.33876			0.40753	0
12/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.35347			0.42360	0
12/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.04850			10.06390	666
12/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.14904			1.16421	0
12/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.17798			0.18626	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.15875			1.17393	0
12/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.16846			1.18366	0
12/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.54285			0.55603	0
12/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.47948			0.47236	0
12/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01054			0.01031	0
12/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09435			0.09213	0
12/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00996			0.00976	0
12/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01025			0.01003	0
12/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.17610			10.19100	10
12/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.82421			0.83562	0
12/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.81687			0.82828	0
12/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.83157			0.84299	0
12/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.15077			0.14728	0
12/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14811			0.14462	0
12/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.14547			0.14199	0
12/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.31300			10.32700	0
12/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.51532			0.52309	0
12/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.50861			0.51633	0
12/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.51195			0.51969	0
12/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.69895			0.69269	0
12/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.70561			0.69933	0
12/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.69232			0.68609	0
12/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.18720			15.21540	26,387
12/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.64350			0.66031	0
12/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.63045			0.64719	0
12/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.63695			0.65373	0
12/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.19630			0.18491	0
12/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.20325			0.19179	0
12/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.19975			0.18833	0
12/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.37180			15.39940	9,322
12/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.86185			0.87552	0
12/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.86756			0.88122	0
12/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.85616			0.86986	0
12/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.39005			0.37612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.39436			0.38046	0
12/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.38576			0.37182	0
12/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.57140			15.59720	2,129
12/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.54077			1.55387	0
12/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.52617			1.53923	0
12/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.53346			1.54654	0
12/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.26206			0.24934	0
12/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.25937			0.24667	0
12/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.26477			0.25203	0
12/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.76550			15.79080	0
12/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.85875			0.87233	0
12/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.85172			0.86534	0
12/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.85523			0.86883	0
12/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.13325			1.12153	0
12/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.13973			1.12803	0
12/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.14622			1.13454	0
12/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10117			0.10191	269
12/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00375			0.00418	0
12/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00102			0.00118	0
12/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01132			0.01203	0
12/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00258			0.00227	0
12/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00986			0.00927	0
12/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00015			0.00012	0
12/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10252			0.10326	14,250
12/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01337			0.01403	0
12/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00658			0.00704	0
12/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00318			0.00345	0
12/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00407			0.00378	0
12/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01067			0.01018	0
12/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00085			0.00077	0
12/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.12120			13.13390	70,241
12/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.05575			1.06798	500
12/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.68518			0.70119	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.62971			1.64264	0
12/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.10089			1.11282	400
12/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.92421			0.93777	0
12/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.58031			1.59322	0
12/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.15581			1.16746	0
12/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.14660			1.15829	0
12/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.13742			1.14915	0
12/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.14821			0.15056	31,212
12/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.84026			0.85506	200
12/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.06271			0.06184	7,900
12/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.82775			1.84071	0
12/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48937			0.50334	200
12/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.82701			0.81666	0
12/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02540			0.02439	0
12/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.11398			0.11729	46,000
12/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00911			0.00932	500
12/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05301			0.05387	200
12/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02969			0.02892	0
12/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.21817			0.21944	0
12/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00851			0.00874	400
12/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.44151			1.42794	0
12/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.06906			0.07116	0
12/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03455			0.03408	30,800
12/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00655			0.00681	29,000
12/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02461			0.02356	0
12/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02622			0.02525	0
12/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
12/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.47466			0.47605	0
12/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.46410			0.46549	0
12/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.46935			0.47075	0
12/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.29366			0.29505	0
12/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.28896			0.29035	0
12/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.29840			0.29979	0
12/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.29370			13.30550	32,039
12/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.84730			1.86021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.89435			1.90715	0
12/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.12538			2.13771	0
12/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.92361			0.93614	0
12/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.99394			1.00695	0
12/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.80043			1.81346	0
12/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.64003			0.64891	200
12/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03168			0.03221	0
12/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.22991			0.23064	200
12/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.20024			0.20145	200
12/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04660			0.04771	0
12/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04365			0.04465	0
12/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04973			0.05096	0
12/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.44633			0.44341	0
12/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.48120			13.49150	7,837
12/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.24341			1.25447	0
12/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.25033			1.26143	0
12/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.23651			1.24754	0
12/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.26221			0.26297	0
12/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.26531			0.26604	0
12/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.25913			0.25993	0
12/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.66470			13.67420	0
12/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.80566			0.80890	0
12/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.79840			0.80157	0
12/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.80202			0.80523	0
12/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.93732			0.93103	0
12/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.94370			0.93737	0
12/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.93096			0.92470	0
12/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.96740			13.84370	1,000
12/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.21970			1.15195	0
12/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.21570			1.14815	0
12/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21171			1.14437	0
12/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.94230			0.99825	0
12/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.94830			1.00445	0
12/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.95431			1.01067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.06090			9.16820	8,488
12/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.11620			0.15624	201
12/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01309			0.01661	201
12/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.35308			0.43384	0
12/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.29058			0.36314	0
12/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.59425			0.69724	0
12/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.28477			0.35648	0
12/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.29646			0.36988	0
12/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.35530			0.28804	0
12/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.25219			1.14841	0
12/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09218			0.06564	201
12/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12556			0.09168	0
12/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13387			0.09828	0
12/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12968			0.09494	0
12/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03335			0.02904	201
12/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.12280			9.22960	9,916
12/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.20029			0.23951	0
12/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.87719			0.96907	0
12/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20323			0.24289	0
12/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25568			0.30274	201
12/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.05978			0.07286	201
12/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19739			0.23618	0
12/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.63657			0.72013	0
12/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04085			0.05043	100
12/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16528			0.19925	100
12/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.54043			0.47329	0
12/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.43288			0.37314	0
12/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.23698			1.14326	0
12/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.54749			0.47991	0
12/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.55459			0.48658	0
12/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.64248			0.56965	0
12/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05439			0.03947	201
12/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.11377			0.09053	100
12/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.51805			1.42083	0
12/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.19170			9.29710	2,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29732			0.33930	0
12/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.30052			0.34285	0
12/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.30375			0.34643	0
12/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.60882			0.54575	0
12/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.60205			0.53933	0
12/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.61562			0.55220	0
12/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.25990			9.36350	0
12/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27989			0.31345	0
12/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28233			0.31614	0
12/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27747			0.31079	0
12/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.91999			0.84995	0
12/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.92757			0.85729	0
12/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.91243			0.84264	0
12/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.44530			9.24120	0
12/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.34340			2.14672	0
12/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.29719			2.09905	0
12/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.25106			2.05141	0
12/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.14810			0.15552	0
12/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.15189			0.15785	0
12/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.15576			0.16021	0
12/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.65490			9.66300	75
12/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.60210			0.61013	0
12/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.61034			0.61838	0
12/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.61862			0.62667	0
12/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05544			0.05538	0
12/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05720			0.05713	0
12/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05372			0.05367	0
12/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.75690			9.76430	0
12/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.30595			0.30780	0
12/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.30249			0.30433	0
12/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.30945			0.31131	0
12/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49905			0.49350	0
12/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.49255			0.48701	0
12/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.50559			0.50003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-151.96110			-162.74630	2,274
12/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	418.48130			423.99030	742
12/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	578.22320			589.79130	6,000
12/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	216.42100			224.73180	1,600
12/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	92.26230			92.22860	5,000
12/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	109.16000			108.25820	22,500
12/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	30.99400			35.63390	30,000
12/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	595.33560			674.36710	10
12/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.60460			10.58800	75
12/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.80393			0.79132	0
12/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.81240			0.79972	0
12/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.79550			0.78297	0
12/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.04933			0.05332	0
12/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.05090			0.05497	0
12/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.04780			0.05172	0
12/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.74960			10.73210	50
12/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.44104			0.43476	0
12/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.44503			0.43871	0
12/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44906			0.44268	0
12/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.49543			0.50661	0
12/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.48946			0.50058	0
12/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.50144			0.51266	0
12/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62990			1.63370	0
12/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13545			0.13909	0
12/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12668			0.13027	0
12/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.14463			0.14830	0
12/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00678			0.00657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00473			0.00460	0
12/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00555			0.00539	0
12/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64020			1.64400	0
12/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06528			0.06714	0
12/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05779			0.05948	0
12/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06143			0.06320	0
12/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08759			0.08548	0
12/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07508			0.07314	0
12/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08123			0.07920	0
12/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.81330			7.85080	0
12/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.28007			0.30874	0
12/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.28735			0.31625	0
12/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.27289			0.30132	0
12/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.06677			0.05794	0
12/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.06959			0.06052	0
12/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.06405			0.05545	0
12/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.86220			7.89980	0
12/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15904			0.17333	0
12/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16183			0.17626	0
12/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15629			0.17045	0
12/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.43963			0.41646	0
12/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.45409			0.43065	0
12/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.44684			0.42353	0
12/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.97330	0.10024	0.99969	9.90100	0
12/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.27249	0.10024	0.02731	0.24020	0
12/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.27726	0.10024	0.02779	0.24459	0
12/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.26778	0.10024	0.02684	0.23586	0
12/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.34919	0.10024	0.03500	0.38920	0
12/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.35448	0.10024	0.03553	0.39486	0
12/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.34396	0.10024	0.03448	0.38359	0
12/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,319.01000			19,360.37000	0
12/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03823			0.03849	0
12/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02927			0.02954	0
12/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03345			0.03371	0
12/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03043			0.03069	0
12/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04147			0.04174	0
12/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03565			0.03591	0
<b>Future Open Interest</b>									<b>1,131,027.00</b>
<b>Option Open Interest</b>									<b>709,010.00</b>
<b>Grand Total</b>									<b>1,840,037.00</b>