



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 22/07/2013 To: 22/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 22 July 2013			Any day expiry	9.83260			9.87040	0
22/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.03260			0.09339	0
22/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.53260			1.57040	0
22/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.00000			0.00816	0
22/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.64260			0.68044	0
22/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.62260			0.66045	0
22/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.63260			0.67045	0
22/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.00000			0.00339	0
22/07/2013	\$ / R On 22 July 2013	9.93	C	Any day expiry	0.00000			0.03065	0
22/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00000			0.00004	0
22/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.00000			0.02299	0
22/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.27740			0.24776	0
22/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.42740			0.39299	0
22/07/2013	\$ / R On 22 July 2013	9.93	P	Any day expiry	0.09740			0.09025	0
22/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00000			0.00000	0
22/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00000			0.00005	0
22/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00000			0.00005	0
22/07/2013	\$ / R On 26 July 2013			Any day expiry	9.81670			9.87320	0
22/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.14217			0.20265	0
22/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.04673			0.09433	0
22/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.31126			0.37214	0
22/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.61670			1.67321	0
22/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.56670			1.62321	0
22/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.00260			0.01575	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.77672			0.83348	0
22/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.22728			0.28901	0
22/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.41670			1.47321	0
22/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.76672			0.82350	0
22/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.75673			0.81352	0
22/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.46759			0.52626	0
22/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.71670			1.77321	0
22/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.51670			1.57321	0
22/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.01058			0.01581	0
22/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00000			0.00001	0
22/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00000			0.00001	0
22/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.08003			0.07113	0
22/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00456			0.00894	0
22/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.38590			0.34255	0
22/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.02547			0.02945	0
22/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00000			0.00001	0
22/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00002			0.00030	0
22/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00000			0.00001	7,500
22/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00002			0.00028	0
22/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00000			0.00001	0
22/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00003			0.00032	0
22/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00089			0.00306	0
22/07/2013	\$ / R On 31 July 2013			Any day expiry	9.82370			9.88020	50,000
22/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.72430			0.78137	0
22/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.71435			0.77145	0
22/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.73425			0.79130	0
22/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00065			0.00125	0
22/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00060			0.00117	0
22/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00055			0.00110	0
22/07/2013	\$ / R On 26 August 2013			Any day expiry	9.85990			9.91660	0
22/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.58664			0.64157	0
22/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.66004			1.71676	0
22/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.18544			0.22403	4,400
22/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.56827			0.62298	0
22/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.39731			0.44839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.57744			0.63226	0
22/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.33017			0.37860	0
22/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.63312			0.68850	0
22/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.56010			1.61683	0
22/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.26354			0.30831	7,500
22/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.61007			1.66679	0
22/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01322			0.01190	2,200
22/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01674			0.01497	0
22/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00014			0.00016	0
22/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01837			0.01638	0
22/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04741			0.04179	0
22/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01754			0.01566	0
22/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00017			0.00019	0
22/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.07027			0.06200	0
22/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.16554			0.14743	0
22/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00020			0.00023	7,500
22/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.10364			0.09171	0
22/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.88930			9.94630	611,206
22/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.71392			0.76826	12,000
22/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.35850			0.40326	0
22/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.29885			0.34024	0
22/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05822			0.07321	10,000
22/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.10212			0.12440	35,000
22/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.04484			0.05717	19,088
22/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.06967			0.08676	200
22/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.05330			0.06734	5,000
22/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04886			0.06201	10,000
22/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00712			0.00987	0
22/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.62500			0.67806	0
22/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.22300			0.25889	0
22/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.32776			0.37088	0
22/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.01217			0.01656	0
22/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.16291			0.19294	0
22/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.04119			0.05276	50,958
22/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02965			0.03862	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.09822			0.11992	200
22/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.13680			0.16376	0
22/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01857			0.02476	0
22/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.39136			1.44827	0
22/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.19323			1.24995	0
22/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.35221			0.39665	0
22/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.24649			0.28425	0
22/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.58933			2.64633	0
22/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00834			0.01155	0
22/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.90025			0.95615	0
22/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.36487			0.40995	0
22/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.18288			0.21506	0
22/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.10827			0.13143	15,000
22/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00674			0.00932	0
22/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.58193			0.63419	0
22/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.53992			0.59128	400
22/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.42537			0.47314	0
22/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.27176			0.31136	100
22/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12411			0.14943	500
22/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.14502			0.17298	2,000
22/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.08408			0.10359	6
22/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.04568			1.10212	0
22/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.14392			1.20057	0
22/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.09473			1.15128	0
22/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.46142			0.51052	0
22/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.15076			0.17940	1
22/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.20719			0.18795	0
22/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.76892			0.72691	0
22/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.01904			1.96525	0
22/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00393			0.00365	12,000
22/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.12291			0.11035	0
22/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.68037			0.64046	0
22/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.81400			0.77104	0
22/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.85956			0.81571	0
22/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.36782			2.31357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.51282			0.47810	0
22/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.90554			0.86087	0
22/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.15955			0.14394	1,600
22/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02462			0.02196	0
22/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.11920			0.10696	0
22/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.95189			0.90646	0
22/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.33361			0.30664	0
22/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00003			0.00003	0
22/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03570			0.03176	75,438
22/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.07212			0.06422	6
22/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.23370			0.21259	0
22/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00206			0.00197	0
22/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.42927			1.37846	0
22/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.48897			0.45513	0
22/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00638			0.00582	2,193
22/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00462			0.00427	2,630
22/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00543			0.00498	100
22/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.13846			0.12458	3,201
22/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.14035			1.09232	0
22/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.72287			1.67026	0
22/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01095			0.00985	6,202
22/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.11557			0.10365	0
22/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.29358			0.26876	26,069
22/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.43481			0.40313	0
22/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.52892			0.49362	0
22/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.39750			0.36746	100
22/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.59478			0.55729	0
22/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.61744			2.56302	0
22/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.37572			0.34668	0
22/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08607			0.07684	43,095
22/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.36146			0.33310	10,000
22/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.18246			0.16506	0
22/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04263			0.03789	0
22/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05062			0.04498	0
22/07/2013	\$ / R On 23 September 2013			Any day expiry	9.89910			9.95620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.65790			0.71080	0
22/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.63203			0.68448	0
22/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.25152			0.28821	2,400
22/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.64062			0.69322	0
22/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.64924			0.70199	0
22/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03880			0.03460	1,200
22/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04152			0.03702	0
22/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.23242			0.21201	0
22/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04293			0.03828	0
22/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04014			0.03579	0
22/07/2013	\$ / R On 26 September 2013			Any day expiry	9.90340			9.96040	0
22/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.69086			0.74387	0
22/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.65487			1.71181	0
22/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.35561			0.39823	7,500
22/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.41809			0.46371	0
22/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.47996			0.52801	0
22/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.69962			0.75276	0
22/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.68214			0.73501	0
22/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.60512			1.66204	0
22/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.70466			1.76161	0
22/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.08656			0.07761	0
22/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.11469			0.10331	0
22/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03746			0.03347	0
22/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00126			0.00121	0
22/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.15221			0.13783	0
22/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00147			0.00141	0
22/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03874			0.03461	0
22/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03622			0.03236	0
22/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00172			0.00164	7,500
22/07/2013	\$ / R On 22 October 2013			Any day expiry	9.93980			9.99690	0
22/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.62274			0.67186	0
22/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.63061			0.67992	0
22/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.24620			0.27758	6,000
22/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.61492			0.66385	0
22/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.56890			0.61660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.37640			0.35068	0
22/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.08512			0.07695	0
22/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.08294			0.07496	0
22/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.08081			0.07302	0
22/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09910			0.08970	3,000
22/07/2013	\$ / R On 25 October 2013			Any day expiry	9.94400			10.00120	0
22/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.24375			0.27451	6,000
22/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.52048			0.56627	0
22/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.56174			0.60894	0
22/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.54747			0.59421	0
22/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.55435			0.60134	0
22/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.39975			0.37331	0
22/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.10774			0.09774	0
22/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.12648			0.11507	3,000
22/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.11347			0.10301	0
22/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.11035			0.10014	0
22/07/2013	\$ / R On 28 October 2013			Any day expiry	9.94830			10.00550	0
22/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.60552			0.65367	0
22/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.49434			0.53881	0
22/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.59791			0.64586	0
22/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.61317			0.66152	0
22/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.65297			1.70982	0
22/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.43382			0.47570	7,500
22/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.70237			1.75928	0
22/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.09722			0.08817	0
22/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09961			0.09036	0
22/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.18552			0.17020	0
22/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.09487			0.08602	0
22/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00467			0.00432	7,500
22/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00407			0.00378	0
22/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.14604			0.13331	0
22/07/2013	\$ / R On 27 November 2013			Any day expiry	9.99090			10.04890	0
22/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.68092			0.72885	0
22/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.67347			0.72121	0
22/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.66605			0.71360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.50331			0.54538	7,500
22/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.70056			1.75780	0
22/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.12257			0.11231	0
22/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00966			0.00890	7,500
22/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.21241			0.19648	0
22/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.12515			0.11470	0
22/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.12002			0.10995	0
22/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.01370			10.07200	84,977
22/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.28364			0.31237	5,200
22/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.25586			0.28261	300
22/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.08081			0.09173	0
22/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06530			0.07443	0
22/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.10633			0.12002	0
22/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.04145			1.09494	0
22/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.59733			0.64175	0
22/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.48403			0.52393	0
22/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.34941			0.38241	0
22/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.09420			0.10661	16,200
22/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.54399			0.58640	750
22/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.38921			0.42447	150
22/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.02075			2.07856	0
22/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.06065			0.06897	0
22/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05988			0.06798	0
22/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.89527			0.94670	100
22/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.29260			0.32195	750
22/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.17273			0.19280	100
22/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.08647			1.14041	0
22/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.06652			1.12026	0
22/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.18989			0.21145	250
22/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.29645			1.35200	0
22/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.61555			2.67375	0
22/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.15742			1.21198	0
22/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.62865			0.67414	0
22/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.20916			0.23232	5,000
22/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.14380			0.16122	100



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.12063			0.13579	100
22/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.13190			1.18625	0
22/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.53830			0.58049	0
22/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.45864			0.49738	0
22/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.21966			0.24367	6
22/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95903			0.92080	0
22/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.44263			1.39802	0
22/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00705			0.00656	100
22/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56994			0.54037	0
22/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.64216			0.61061	0
22/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08157			0.07470	0
22/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.76711			1.71973	0
22/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00185			0.00175	0
22/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.22029			0.20440	0
22/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.58050			1.53461	0
22/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.22460			0.20849	400
22/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.27033			0.25193	21,500
22/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.37551			0.35247	300
22/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.43571			0.41041	300
22/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.05160			2.00243	0
22/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.18363			0.16975	10,000
22/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05067			0.04631	0
22/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05282			0.04826	750
22/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05565			0.05084	0
22/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.54618			2.49598	0
22/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87619			0.83945	0
22/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03275			0.03000	750
22/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.39695			2.34697	0
22/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.54890			0.51995	0
22/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79546			0.76032	0
22/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04372			0.03998	0
22/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.13010			1.08922	0
22/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.30693			1.26379	0
22/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75596			0.72167	0
22/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04610			0.04215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.16495			0.15214	100
22/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.29494			0.27538	0
22/07/2013	\$ / R On 23 December 2013			Any day expiry	10.02790			10.08640	0
22/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.61569			0.66019	0
22/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.62242			0.66712	0
22/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.60962			0.65390	0
22/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.18779			0.17379	0
22/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.19172			0.17750	0
22/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.18452			0.17072	0
22/07/2013	\$ / R On 28 January 2014			Any day expiry	10.07910			10.13830	0
22/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.30767			0.33483	0
22/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.30257			0.32940	0
22/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.43025			0.46448	6,000
22/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.30511			0.33210	0
22/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.75347			0.72110	0
22/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73857			0.70653	0
22/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.47115			0.44618	0
22/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.74601			0.71380	0
22/07/2013	\$ / R On 28 February 2014			Any day expiry	10.12340			10.18260	2,500
22/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.11583			1.16767	0
22/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.12437			1.17632	0
22/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.13293			1.18498	0
22/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10097			0.09372	0
22/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09953			0.09238	0
22/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10243			0.09507	0
22/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.14770			10.20680	33,853
22/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.47109			0.50412	0
22/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42146			0.45203	0
22/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.25204			0.27279	250
22/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.46175			2.51998	0
22/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.78978			0.83454	0
22/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.69234			0.73430	0
22/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.97576			2.03296	0
22/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.03188			1.08181	0
22/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.35177			0.37860	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15346			0.16726	0
22/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12967			0.14109	0
22/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.36453			0.39207	0
22/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27748			0.29986	200
22/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.78322			0.82782	0
22/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.71953			0.76241	0
22/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39176			0.42078	200
22/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20297			0.22039	0
22/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.77670			0.82113	0
22/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.26015			0.28143	200
22/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17568			0.19114	0
22/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.50810			1.56301	0
22/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.43730			0.46867	0
22/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23664			0.25636	0
22/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.13161			0.14341	0
22/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.30648			0.33066	200
22/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13528			0.14766	0
22/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06040			0.05621	0
22/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81683			0.78527	200
22/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02806			0.02616	0
22/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.67376			0.64523	200
22/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.25434			1.21599	0
22/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23208			0.21774	0
22/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.29464			0.27750	250
22/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.57339			0.54732	200
22/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.77798			1.73434	0
22/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13418			0.12501	200
22/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55527			1.51359	0
22/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.48391			2.43661	0
22/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85407			0.82180	0
22/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33894			1.29956	0
22/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01405			0.01318	0
22/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00878			0.97386	0
22/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23900			0.22433	0
22/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.68197			2.63429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12978			1.09306	0
22/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.21245			1.17463	0
22/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.23552			0.22102	0
22/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74406			0.71398	0
22/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.63960			0.61187	200
22/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.00576			1.96046	0
22/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.27183			0.25561	6
22/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.23758			2.19086	0
22/07/2013	\$ / R On 19 March 2014			Any day expiry	10.15050			10.20970	3,000
22/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.16713			1.21895	0
22/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.15011			1.20172	0
22/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.15861			1.21032	0
22/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10663			0.09925	0
22/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10811			0.10062	0
22/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10961			0.10202	0
22/07/2013	\$ / R On 26 May 2014			Any day expiry	10.25010			10.30910	10,150
22/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71850			0.75769	0
22/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72317			0.76252	0
22/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71386			0.75289	0
22/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41840			0.39859	0
22/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42376			0.40379	0
22/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.41307			0.39342	0
22/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
22/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
22/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
22/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
22/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
22/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
22/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
22/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.27720			10.33610	7,190
22/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.94224			0.98673	0
22/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85613			0.89855	0
22/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25853			0.27621	0
22/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94862			0.99324	0
22/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29754			0.31741	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88674			1.94203	0
22/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.61642			1.66997	0
22/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95503			0.99980	0
22/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45103			0.47866	6
22/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39999			1.45162	0
22/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22690			0.24273	0
22/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82679			0.86846	0
22/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20031			0.21390	0
22/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23396			1.28370	0
22/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20680			0.22127	0
22/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05954			0.05593	0
22/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26783			0.25370	0
22/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27504			0.26063	0
22/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32893			0.31245	250
22/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.88133			1.84011	0
22/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97383			0.94256	0
22/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.14970			2.10663	0
22/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.62034			1.58131	0
22/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12279			0.11552	0
22/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.27142			0.25714	0
22/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08922			0.08387	0
22/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34959			0.33236	6
22/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.42960			2.38517	0
22/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.82311			2.77780	0
22/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15676			0.14760	0
22/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.42350			10.48190	0
22/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65834			1.70983	0
22/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.77039			0.80607	0
22/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.09498			2.14954	0
22/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.56597			2.62217	0
22/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77426			0.81007	0
22/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.76654			0.80210	0
22/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55997			0.58833	6
22/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34274			0.36190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28605			0.30247	0
22/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95073			0.99156	0
22/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27196			0.28704	0
22/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65304			0.63020	0
22/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04247			0.04027	0
22/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07148			0.06764	0
22/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64689			0.62417	0
22/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64076			0.61817	0
22/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01924			1.98000	0
22/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42723			0.40966	6
22/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13484			0.12793	0
22/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08647			1.05643	0
22/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.46255			2.42057	0
22/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.99846			2.95514	0
22/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.56400			10.62190	3,920
22/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.62200			2.67715	200
22/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06240			1.10258	0
22/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68577			0.71546	6
22/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29072			1.33540	0
22/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.11600			2.16904	0
22/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.20513			2.25866	0
22/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.15968			2.21299	0
22/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.12177			1.09356	0
22/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09113			0.08676	0
22/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.49840			0.48068	6
22/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10200			0.09714	0
22/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32672			0.31350	0
22/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09568			0.09109	0
22/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05800			0.05525	0
22/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.14980			11.20560	0
22/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.23664			2.28385	0
22/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.27329			2.32081	0
22/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.20041			2.24730	0
22/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.30061			0.29170	0
22/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.27349			0.26521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.28684			0.27825	0
22/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.88930			9.94630	641
22/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.98705			1.04332	0
22/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.09265			0.11351	200
22/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.99680			1.05311	0
22/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.00656			1.06290	0
22/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.39105			0.43737	0
22/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.55335			0.51721	0
22/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00775			0.00702	0
22/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.10175			0.09107	0
22/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00726			0.00660	0
22/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00750			0.00681	0
22/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.01370			10.07200	10
22/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.66396			0.71044	0
22/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.16486			0.18423	0
22/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.26936			0.29709	0
22/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.65682			0.70310	0
22/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.67115			0.71782	0
22/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.29875			0.32851	0
22/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.14745			0.13582	0
22/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.00116			0.96223	0
22/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.15312			0.14110	0
22/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.15026			0.13844	0
22/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.53505			0.50651	0
22/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.60566			0.57509	0
22/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.14770			10.20680	0
22/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.39462			0.42379	0
22/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38893			0.41780	0
22/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39176			0.42078	0
22/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74406			0.71398	0
22/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73692			0.70699	0
22/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.75123			0.72100	0
22/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.19160			15.17410	27,822

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.58657			0.58091	0
22/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.57263			0.56724	0
22/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.57957			0.57405	0
22/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.13497			0.14681	0
22/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.14103			0.15314	0
22/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.13797			0.14995	0
22/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.37440			15.35770	9,337
22/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.79673			0.79093	0
22/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.80265			0.79679	0
22/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.79084			0.78511	0
22/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.32233			0.33323	0
22/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.32644			0.33741	0
22/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.31825			0.32909	0
22/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.57310			15.55650	1,950
22/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.48606			1.47587	0
22/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.47086			1.46077	0
22/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.47845			1.46831	0
22/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.20535			0.21181	0
22/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.20296			0.20937	0
22/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.20776			0.21427	0
22/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.76650			15.74900	0
22/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.77545			0.77119	0
22/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.76857			0.76437	0
22/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.77200			0.76776	0
22/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.04895			1.06219	0
22/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.05550			1.06876	0
22/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.06207			1.07537	0
22/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09947			0.09910	279
22/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00231			0.00220	0
22/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00040			0.00040	0
22/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00957			0.00923	0
22/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00284			0.00311	0
22/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01093			0.01130	0
22/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00010			0.00013	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10078			0.10041	14,275
22/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01155			0.01125	0
22/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00505			0.00490	0
22/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00216			0.00211	0
22/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00428			0.00450	0
22/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01138			0.01170	0
22/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00077			0.00085	0
22/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.05190			13.07240	71,096
22/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.55796			1.57910	0
22/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.97941			1.00113	500
22/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.59823			0.61976	0
22/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.02566			1.04733	400
22/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.84386			0.86567	0
22/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.50849			1.52966	0
22/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.08176			1.10336	0
22/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.07237			1.09398	0
22/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.06300			1.08462	0
22/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.09537			0.10625	31,212
22/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.75672			0.77851	200
22/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03386			0.03954	7,900
22/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.40057			0.42069	200
22/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.75627			1.77732	0
22/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.84347			0.83385	0
22/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02047			0.02158	0
22/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.09633			0.09736	46,000
22/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00659			0.00726	500
22/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.04196			0.04327	200
22/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02376			0.02493	0
22/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.19867			0.19829	0
22/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00606			0.00670	400
22/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.48196			1.46714	0
22/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.05482			0.05611	0
22/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02751			0.02873	30,800
22/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00437			0.00492	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01986			0.02096	0
22/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02110			0.02222	0
22/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
22/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.44984			0.45417	0
22/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.45514			0.45946	0
22/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.46049			0.46480	0
22/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.27944			0.28376	0
22/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.27479			0.27910	0
22/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.28414			0.28847	0
22/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.22140			13.24280	31,328
22/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.76720			1.78888	0
22/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.81479			1.83650	0
22/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.04806			2.06982	0
22/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.83247			0.85202	0
22/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.90297			0.92292	0
22/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.71976			1.74142	0
22/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.55425			0.57132	200
22/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02666			0.02702	0
22/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.21107			0.20922	200
22/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.18157			0.18012	200
22/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.03880			0.03908	0
22/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.03639			0.03670	0
22/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04136			0.04162	0
22/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.43285			0.42852	0
22/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.40570			13.42780	7,837
22/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.15075			1.17039	0
22/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.15772			1.17739	0
22/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.14382			1.16342	0
22/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.24505			0.24259	0
22/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.24812			0.24562	0
22/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.24202			0.23959	0
22/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.58540			13.60670	0
22/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71486			0.72905	0
22/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70787			0.72199	0
22/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.71136			0.72551	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.92596			0.91881	0
22/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.93247			0.92529	0
22/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.91946			0.91235	0
22/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.98630			14.00600	1,000
22/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.16454			1.17900	0
22/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.16046			1.17488	0
22/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.15639			1.17079	0
22/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.86824			0.86300	0
22/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.87416			0.86888	0
22/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.88009			0.87479	0
22/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.11020			9.11190	6,701
22/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.09609			0.10090	201
22/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00449			0.00535	201
22/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.36049			0.36497	0
22/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.28861			0.29357	0
22/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.62469			0.62791	0
22/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.28191			0.28691	0
22/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.29539			0.30031	0
22/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.28589			0.28900	0
22/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.19429			1.19345	0
22/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05029			0.05307	201
22/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07519			0.07841	0
22/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.07841			0.08167	0
22/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01449			0.01601	201
22/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08171			0.08501	0
22/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.17160			9.17280	10,044
22/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.16940			0.17265	0
22/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.89634			0.89848	0
22/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16656			0.16980	0
22/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17228			0.17554	0
22/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.22477			0.22821	201
22/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.04097			0.04269	201
22/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02564			0.02694	100
22/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.63889			0.64169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13578			0.13882	100
22/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.46068			0.46274	0
22/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.35317			0.35541	0
22/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.16937			1.16989	0
22/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.46780			0.46985	0
22/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.47496			0.47700	0
22/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.56418			0.56602	0
22/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02474			0.02568	201
22/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06729			0.06889	100
22/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.45404			1.45414	0
22/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.24040			9.24030	2,890
22/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26199			0.26425	0
22/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26517			0.26743	0
22/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26839			0.27065	0
22/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.52477			0.52713	0
22/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.51799			0.52035	0
22/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.53159			0.53395	0
22/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.30790			9.30570	0
22/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24202			0.24324	0
22/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24435			0.24557	0
22/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23971			0.24094	0
22/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.83412			0.83754	0
22/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.84181			0.84524	0
22/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.82645			0.82987	0
22/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.72700			9.71090	0
22/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.55770			2.54337	0
22/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.51250			2.49824	0
22/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.46751			2.45335	0
22/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08070			0.08247	0
22/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08550			0.08734	0
22/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09051			0.09245	0
22/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.55090			9.57670	75
22/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.49993			0.52470	0
22/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.50783			0.53267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.51591			0.54081	0
22/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05693			0.05597	0
22/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05903			0.05800	0
22/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05501			0.05411	0
22/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.65000			9.67670	0
22/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23120			0.24530	0
22/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22824			0.24223	0
22/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.23420			0.24840	0
22/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.53120			0.51860	0
22/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.52420			0.51170	0
22/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.53824			0.52553	0
22/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-40.58550			-81.50460	2,274
22/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	367.88580			387.27190	742
22/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	458.96280			485.68820	6,000
22/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	176.31680			182.09410	1,600
22/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	85.65430			94.32260	5,000
22/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	0.00030			2.14400	30,000
22/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	52.66260			126.97430	10
22/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	81.81590			88.73760	10,000
22/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	35.15060			41.95910	30,000
22/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.58020			10.57800	75
22/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.75845			0.75927	0
22/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.76737			0.76811	0
22/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.74957			0.75046	0
22/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02825			0.03127	0
22/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02937			0.03246	0
22/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02717			0.03011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.72270			10.72150	50
22/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37787			0.38162	0
22/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38173			0.38547	0
22/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38563			0.38936	0
22/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.45903			0.46397	0
22/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.45293			0.45786	0
22/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.46517			0.47012	0
22/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60590			1.61500	0
22/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11093			0.11952	0
22/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10225			0.11070	0
22/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11989			0.12859	0
22/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00635			0.00570	0
22/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00399			0.00359	0
22/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00503			0.00452	0
22/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61610			1.62580	0
22/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04661			0.05156	0
22/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04041			0.04491	0
22/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04340			0.04812	0
22/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09431			0.08911	0
22/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08051			0.07576	0
22/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08730			0.08232	0
22/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.85440			7.88720	0
22/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.29164			0.32044	0
22/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.29972			0.32874	0
22/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.28363			0.31222	0
22/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.03724			0.03324	0
22/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.03923			0.03502	0
22/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.03532			0.03154	0
22/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.90660			7.93870	0
22/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14344			0.15776	0
22/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14623			0.16073	0
22/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14070			0.15484	0
22/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.37963			0.36203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.39410			0.37614	0
22/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.38684			0.36906	0
22/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.13050	0.09869	0.99974	10.17000	0
22/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.29880	0.09869	0.02949	0.32817	0
22/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.30486	0.09869	0.03009	0.33446	0
22/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.29280	0.09869	0.02889	0.32193	0
22/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.21830	0.09869	0.02154	0.20817	0
22/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.21436	0.09869	0.02115	0.20446	0
22/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.22230	0.09869	0.02194	0.21193	0
22/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,124.17000			19,171.68000	0
22/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
22/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03555			0.03638	0
22/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02654			0.02738	0
22/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03073			0.03157	0
22/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02775			0.02858	0
22/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03874			0.03958	0
22/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03293			0.03377	0
<b>Future Open Interest</b>									<b>1,077,832.00</b>
<b>Option Open Interest</b>									<b>713,360.00</b>
<b>Grand Total</b>									<b>1,791,192.00</b>