



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 24/07/2013 To: 24/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 26 July 2013			Any day expiry	9.72560			9.78650	0
24/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.21900			0.27969	0
24/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.05530			0.10975	0
24/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.01016			0.02910	0
24/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.47560			1.53650	0
24/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.52560			1.58650	0
24/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.68565			0.74656	0
24/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.00015			0.00194	7,500
24/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.13502			0.19488	0
24/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.66566			0.72657	0
24/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.37625			0.43706	0
24/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.62560			1.68650	0
24/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.32560			1.38651	0
24/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.67565			0.73657	0
24/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.42560			1.48650	0
24/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.00942			0.00838	0
24/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.02970			0.02325	0
24/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.47455			0.41544	0
24/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00340			0.00319	0
24/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.13456			0.09260	0
24/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00000			0.00001	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00005			0.00007	0
24/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00005			0.00006	0
24/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00006			0.00007	0
24/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00065			0.00056	0
24/07/2013	\$ / R On 31 July 2013			Any day expiry	9.73110			9.79350	50,000
24/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.63234			0.69430	0
24/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.62245			0.68436	0
24/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.64225			0.70424	0
24/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00124			0.00080	0
24/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00135			0.00086	0
24/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00115			0.00074	0
24/07/2013	\$ / R On 06 August 2013			Any day expiry	9.73940			9.78100	0
24/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.07954			0.00100	10,000
24/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.12014			0.00000	0
24/07/2013	\$ / R On 26 August 2013			Any day expiry	9.76720			9.82980	0
24/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.56729			1.62987	0
24/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.49531			0.55323	0
24/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.31406			0.36372	0
24/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.12712			0.15717	4,400
24/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.47755			0.53458	0
24/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.48640			0.54389	0
24/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.25102			0.29711	0
24/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.54078			0.60035	0
24/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.19017			0.23187	7,500
24/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.51731			1.57989	0
24/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.46735			1.52991	0
24/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01920			0.01409	0
24/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00011			0.00009	0
24/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.08382			0.06731	0
24/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01811			0.01343	0
24/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01358			0.01055	2,200
24/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02035			0.01478	0
24/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00009			0.00007	0
24/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.05686			0.04392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.19992			0.16737	0
24/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00015			0.00011	7,500
24/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.12297			0.10207	0
24/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.79620			9.85910	554,000
24/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.62087			0.67861	12,000
24/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04670			0.05848	200
24/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03877			0.04888	10,000
24/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02967			0.03778	19,088
24/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.22544			0.26393	0
24/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.28028			0.32275	0
24/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.06898			0.08547	35,000
24/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03540			0.04479	5,000
24/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03239			0.04111	10,000
24/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00563			0.00712	0
24/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.53219			0.58802	0
24/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.25186			0.29235	0
24/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.16274			0.19265	0
24/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01931			0.02497	45,000
24/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02723			0.03479	50,958
24/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00797			0.01043	0
24/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.11546			0.13918	0
24/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01207			0.01573	0
24/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.09511			0.11584	0
24/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06628			0.08211	200
24/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.09948			1.16166	0
24/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.29791			1.36043	0
24/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.27443			0.31651	0
24/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.49622			2.55912	0
24/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.18096			0.21301	0
24/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.80719			0.86747	0
24/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.28620			0.32906	0
24/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.13138			0.15729	0
24/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.07354			0.09080	15,000
24/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00622			0.00784	0
24/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.05660			0.07035	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.45149			0.50295	400
24/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.49107			0.54406	0
24/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.34309			0.38937	0
24/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.20103			0.23749	100
24/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.08542			0.10464	500
24/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.10146			0.12315	2,000
24/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00540			0.00684	0
24/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.00078			1.06267	0
24/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	0.95193			1.01333	0
24/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.05008			1.11212	0
24/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.37740			0.42550	0
24/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.10593			0.12828	1
24/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.84257			0.78978	0
24/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.11002			2.04874	0
24/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00328			0.00256	12,000
24/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.23476			0.20391	0
24/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.13823			0.11741	0
24/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.75050			0.69938	0
24/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.93619			0.88201	0
24/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.98347			0.92868	0
24/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.57278			0.52637	0
24/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.17924			0.15483	1,600
24/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.13408			0.11365	0
24/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02467			0.01951	0
24/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.88920			0.83569	0
24/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.45943			2.39802	0
24/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	1.03103			0.97569	0
24/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.37926			0.34008	0
24/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.26654			0.23355	0
24/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03599			0.02892	75,438
24/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.08120			0.06640	6
24/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
24/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00171			0.00133	0
24/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.54733			0.50170	0
24/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00458			0.00357	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00573			0.00423	2,193
24/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00388			0.00302	2,630
24/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.15566			0.13325	3,201
24/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.51587			1.45663	0
24/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.33518			0.29819	26,069
24/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01099			0.00837	6,202
24/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.13000			0.10996	0
24/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.81177			1.75133	0
24/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.22311			1.16587	0
24/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.44891			0.40674	100
24/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.48922			0.44554	0
24/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.59008			0.54301	0
24/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.66040			0.61125	0
24/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.70920			2.64774	0
24/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.42526			0.38405	0
24/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04487			0.03496	0
24/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.09689			0.08027	43,095
24/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.40973			0.36918	10,000
24/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.20483			0.17839	0
24/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05529			0.04385	0
24/07/2013	\$ / R On 23 September 2013			Any day expiry	9.80590			9.86890	0
24/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.56449			0.62104	0
24/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.55585			0.61224	0
24/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.18706			0.21926	2,400
24/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.53903			0.59476	0
24/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.54726			0.60348	0
24/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03859			0.03214	1,200
24/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.26116			0.23036	0
24/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04136			0.03458	0
24/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03995			0.03334	0
24/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04313			0.03586	0
24/07/2013	\$ / R On 26 September 2013			Any day expiry	9.81000			9.87310	0
24/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.59719			0.65430	0
24/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.56120			1.62410	0
24/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.27803			0.32014	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.33654			0.38155	0
24/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.39543			0.44299	0
24/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.60593			0.66319	0
24/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.58848			0.64544	0
24/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.61102			1.67395	0
24/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.51140			1.57426	0
24/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.09543			0.07989	0
24/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.12654			0.10845	0
24/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03719			0.03120	0
24/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00102			0.00085	0
24/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.16803			0.14704	0
24/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00120			0.00100	0
24/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00140			0.00116	7,500
24/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03593			0.03009	0
24/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03848			0.03234	0
24/07/2013	\$ / R On 22 October 2013			Any day expiry	9.84620			9.90960	0
24/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.53138			0.58367	0
24/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.53869			0.59166	0
24/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.19023			0.22122	6,000
24/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.52413			0.57618	0
24/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.48188			0.53246	0
24/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.41403			0.38162	0
24/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.08793			0.07658	0
24/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.08518			0.07407	0
24/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.08249			0.07206	0
24/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.10568			0.09286	3,000
24/07/2013	\$ / R On 25 October 2013			Any day expiry	9.85030			9.91380	0
24/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.18844			0.21915	6,000
24/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.43597			0.48533	0
24/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.47484			0.52602	0
24/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.46164			0.51222	0
24/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.46821			0.51909	0
24/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.43814			0.40535	0
24/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.11454			0.10222	0
24/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.13567			0.12153	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.12134			0.10842	0
24/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.11791			0.10529	0
24/07/2013	\$ / R On 28 October 2013			Any day expiry	9.85450			9.91810	0
24/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.51516			0.56765	0
24/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.41172			0.45941	0
24/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.50823			0.56045	0
24/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.55820			1.62153	0
24/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.52214			0.57491	0
24/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.35513			0.39953	7,500
24/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.60770			1.67108	0
24/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.10066			0.08955	0
24/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.10373			0.09235	0
24/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.20063			0.18143	0
24/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00370			0.00343	7,500
24/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.09764			0.08681	0
24/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00320			0.00298	0
24/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.15722			0.14131	0
24/07/2013	\$ / R On 27 November 2013			Any day expiry	9.89680			9.96090	0
24/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.59034			0.64101	0
24/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.58356			0.63345	0
24/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.57683			0.62596	0
24/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.42606			0.46925	7,500
24/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.60554			1.66839	0
24/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.12676			0.11255	0
24/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.22926			0.20835	0
24/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00874			0.00749	7,500
24/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.13003			0.11506	0
24/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.12354			0.11011	0
24/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.91940			9.98380	81,738
24/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.20907			0.23448	300
24/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.23289			0.26026	10,200
24/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05652			0.06099	0
24/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.06581			0.07487	0
24/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.51717			0.56116	0
24/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.94726			1.00422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.40950			0.45017	0
24/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.29020			0.32195	0
24/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.08607			0.09782	0
24/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.46626			0.50872	750
24/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.32445			0.35860	150
24/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.07642			0.08689	16,200
24/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.80190			0.85727	100
24/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05498			0.05853	0
24/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.92594			1.98937	0
24/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24062			0.26861	750
24/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05473			0.05796	0
24/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.14009			0.15817	100
24/07/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.64492			0.00000	0
24/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.99099			1.04897	0
24/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.97158			1.02879	0
24/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.15428			0.17389	250
24/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.19981			1.26104	0
24/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.52101			2.58522	0
24/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.06030			1.12068	0
24/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.54721			0.59209	0
24/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.09754			0.11074	100
24/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.17032			0.19161	5,000
24/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.11633			0.13184	100
24/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.03532			1.09489	0
24/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.46085			0.50315	0
24/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.38563			0.42553	0
24/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.17913			0.20131	6
24/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	1.02069			0.97437	0
24/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.51667			1.46402	0
24/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00654			0.00557	100
24/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.61349			0.57646	0
24/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.68967			0.65068	0
24/07/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.12552			0.00000	5,000
24/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08250			0.07347	0
24/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.84641			1.79107	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00161			0.00142	0
24/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.23686			0.21492	0
24/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.47080			0.43815	300
24/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.24145			0.21935	400
24/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.40505			0.37480	300
24/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.65702			1.60309	0
24/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.29010			0.26637	21,500
24/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.63533			2.57416	0
24/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.13712			2.07719	0
24/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.19777			0.17736	10,000
24/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05218			0.04499	750
24/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05576			0.04832	0
24/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04949			0.04307	0
24/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03041			0.02724	750
24/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.48558			2.42473	0
24/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.93488			0.89009	0
24/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.59122			0.55481	0
24/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.85092			0.80781	0
24/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04090			0.03688	0
24/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.19693			1.14804	0
24/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.37814			1.32694	0
24/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.80973			0.76751	0
24/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.31623			0.29173	0
24/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04382			0.03899	0
24/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.17781			0.15829	100
24/07/2013	\$ / R On 23 December 2013			Any day expiry	9.93350			9.99810	0
24/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.53505			0.58088	0
24/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.54084			0.58695	0
24/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.52930			0.57486	0
24/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.20155			0.18278	0
24/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.20580			0.18676	0
24/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.19734			0.17885	0
24/07/2013	\$ / R On 28 January 2014			Any day expiry	9.98430			10.04950	0
24/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26068			0.28553	0
24/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.25631			0.28082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.36879			0.40141	6,000
24/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.25848			0.28316	0
24/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.80201			0.76132	0
24/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.78638			0.74603	0
24/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.79418			0.75366	0
24/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.50449			0.47191	0
24/07/2013	\$ / R On 28 February 2014			Any day expiry	10.02860			10.09440	2,500
24/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.01976			1.07531	0
24/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.02780			1.08351	0
24/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.03635			1.09220	0
24/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09920			0.08911	0
24/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09775			0.08780	0
24/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10116			0.09091	0
24/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.05290			10.11910	33,853
24/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.36729			0.39617	0
24/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.41224			0.44364	0
24/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.21773			0.23656	250
24/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.36593			2.43061	0
24/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.61826			0.65925	0
24/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.70486			0.74967	0
24/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.88037			1.94345	0
24/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.13300			0.14494	0
24/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12406			0.13143	0
24/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.94214			0.99477	0
24/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.30530			0.33021	6
24/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.31645			0.34211	0
24/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24024			0.26051	200
24/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.69914			0.74304	0
24/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.64421			0.68615	0
24/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.34059			0.36792	200
24/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17520			0.19066	0
24/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.69347			0.73716	0
24/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.22497			0.24435	200
24/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.15187			0.16541	0
24/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.41150			1.47194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38159			0.41129	0
24/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20420			0.22198	0
24/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12491			0.13273	0
24/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.26556			0.28768	200
24/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12700			0.13549	0
24/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05860			0.05284	0
24/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.86355			0.82301	200
24/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02747			0.02435	0
24/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.31483			1.26746	0
24/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.31536			0.29015	250
24/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.24196			0.22057	0
24/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.71439			0.67707	200
24/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.60934			0.57454	200
24/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.84897			1.79631	0
24/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13924			0.12567	200
24/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.62230			1.57156	0
24/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.40130			1.35288	0
24/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.57201			2.51363	0
24/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.90240			0.86111	0
24/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01303			0.01151	0
24/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.06266			1.01858	0
24/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.25057			0.22806	0
24/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.27207			1.22525	0
24/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.78769			0.74882	0
24/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.18734			1.14141	0
24/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.77116			2.71233	0
24/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.24624			0.22394	0
24/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.29131			0.26705	6
24/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.67869			0.64219	200
24/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.08010			2.02584	0
24/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.32410			2.26639	0
24/07/2013	\$ / R On 19 March 2014			Any day expiry	10.05580			10.12200	3,000
24/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.07158			1.12672	0
24/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.05552			1.10993	0
24/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.06354			1.11807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10578			0.09472	0
24/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10774			0.09607	0
24/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10972			0.09793	0
24/07/2013	\$ / R On 26 May 2014			Any day expiry	10.15510			10.22310	10,150
24/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.65160			0.68798	0
24/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.65605			0.69259	0
24/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.64719			0.68340	0
24/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.44650			0.41488	0
24/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.45209			0.42030	0
24/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.44095			0.40949	0
24/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
24/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.18230			10.25070	7,190
24/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.23122			0.24556	0
24/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.86058			0.90526	0
24/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.77960			0.81873	0
24/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.86684			0.91168	0
24/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26595			0.28233	250
24/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.79361			1.85524	0
24/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.52353			1.58267	0
24/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.87313			0.91812	0
24/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40519			0.42857	6
24/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.30744			1.36400	0
24/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.75448			0.79268	0
24/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.20321			0.21588	0
24/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.14188			1.19601	0
24/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19040			0.19858	0
24/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.19446			0.20331	0
24/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06131			0.05454	0
24/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.28083			0.25742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.94892			1.89486	0
24/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.28828			0.26456	0
24/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.34730			0.31803	250
24/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.22091			2.16518	0
24/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	1.02289			0.97787	0
24/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.68365			1.63163	0
24/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12514			0.11330	0
24/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.28454			0.26098	0
24/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.09123			0.08197	0
24/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.37218			0.34198	6
24/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.51216			2.45261	0
24/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.90810			2.84788	0
24/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15958			0.14531	0
24/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
24/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.32840			10.39700	0
24/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.56563			1.62290	0
24/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71054			0.74071	0
24/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.47116			2.53550	0
24/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.00308			2.06400	0
24/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.71423			0.74452	0
24/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.70678			0.73692	0
24/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.51104			0.53475	6
24/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.31151			0.32663	0
24/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27607			0.27945	0
24/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.87819			0.91406	0
24/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26549			0.26820	0
24/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.68838			0.64992	0
24/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04276			0.03850	0
24/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07468			0.06700	0
24/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.68214			0.64371	0
24/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.67583			0.63752	0
24/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.08311			2.02963	0
24/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13723			0.12590	0
24/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.44979			0.41706	6
24/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.13264			1.08775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.54767			2.48245	0
24/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.08709			3.02120	0
24/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.46900			10.53550	3,920
24/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.52725			2.58896	200
24/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.98759			1.02525	0
24/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.62962			0.65634	6
24/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.20987			1.25327	0
24/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.02416			2.08160	0
24/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.11167			2.16985	0
24/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.06777			2.12557	0
24/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.16062			1.12084	0
24/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09267			0.08435	0
24/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.51859			0.48975	6
24/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10516			0.09610	0
24/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.34087			0.31777	0
24/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09877			0.09007	0
24/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05825			0.05346	0
24/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.05560			11.11300	0
24/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.14177			2.18827	0
24/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.17970			2.22538	0
24/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.10422			2.15157	0
24/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.29862			0.28857	0
24/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.27410			0.26238	0
24/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.28617			0.27526	0
24/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.79620			9.85910	632
24/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.89367			0.95468	0
24/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.06245			0.07729	200
24/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.90335			0.96443	0
24/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.91304			0.97419	0
24/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.31070			0.35509	0
24/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.61625			0.56819	0
24/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00747			0.00558	0
24/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.11450			0.09599	0
24/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00684			0.00509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00715			0.00533	0
24/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.91940			9.98380	10
24/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.57852			0.62430	0
24/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.13363			0.15095	0
24/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.22061			0.24695	0
24/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.57216			0.61776	0
24/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.58493			0.63152	0
24/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24594			0.27432	0
24/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.15553			0.13772	0
24/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.06423			1.01715	0
24/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.16276			0.14396	0
24/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.15912			0.14050	0
24/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.57654			0.54052	0
24/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.65121			0.61315	0
24/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.05290			10.11910	0
24/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.34315			0.37058	0
24/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.33805			0.36518	0
24/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.34059			0.36787	0
24/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.78769			0.74877	0
24/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.78025			0.74148	0
24/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.79515			0.75608	0
24/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.04310			15.14820	27,723
24/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.47597			0.53241	0
24/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.46323			0.51853	0
24/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.46958			0.52544	0
24/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.17287			0.12421	0
24/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.18013			0.13033	0
24/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.17648			0.12724	0
24/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.22470			15.33170	9,328
24/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.68139			0.73879	0
24/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.68704			0.74465	0
24/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.67578			0.73298	0
24/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.35669			0.30709	0
24/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.36108			0.31128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.35234			0.30295	0
24/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.42280			15.53230	1,950
24/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.35145			1.42390	0
24/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.33654			1.40853	0
24/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.34399			1.41621	0
24/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.22119			0.18391	0
24/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.21865			0.18160	0
24/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.22374			0.18623	0
24/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.61620			15.72870	0
24/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.67035			0.71345	0
24/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.66388			0.70683	0
24/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.66711			0.71013	0
24/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.09415			1.02475	0
24/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.10091			1.03143	0
24/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.10768			1.03813	0
24/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09782			0.09886	206
24/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00152			0.00192	0
24/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00022			0.00030	0
24/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00797			0.00896	0
24/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00370			0.00306	0
24/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01240			0.01144	0
24/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00015			0.00010	0
24/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.09910			0.10016	14,275
24/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.00995			0.01085	0
24/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00392			0.00441	0
24/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00155			0.00177	0
24/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00482			0.00425	0
24/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01245			0.01161	0
24/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00085			0.00069	0
24/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.96760			13.03820	69,554
24/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.89351			0.95893	500
24/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.50870			0.56344	0
24/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.47352			1.54315	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.94019			1.00631	400
24/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.75639			0.81911	0
24/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.42412			1.49363	0
24/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.99674			1.06359	0
24/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.98728			1.05402	0
24/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.97783			1.04445	0
24/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.05497			0.07070	31,212
24/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.66802			0.72836	200
24/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01648			0.02263	7,900
24/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.31454			0.35935	200
24/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.67166			1.74164	0
24/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.88737			0.83250	0
24/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.01968			0.01582	0
24/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.09110			0.07524	46,000
24/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00652			0.00543	500
24/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.03879			0.03091	200
24/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02259			0.01811	0
24/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.19694			0.17115	0
24/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00592			0.00495	400
24/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.54888			1.48443	0
24/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.05042			0.04016	0
24/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02591			0.02073	30,800
24/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00406			0.00344	29,000
24/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01914			0.01539	0
24/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02023			0.01625	0
24/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
24/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.44692			0.44838	0
24/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.45223			0.45369	0
24/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.45759			0.45905	0
24/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.27653			0.27799	0
24/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.27189			0.27335	0
24/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.28122			0.28268	0
24/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.13550			13.20810	31,373
24/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.67623			1.74474	0
24/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.72435			1.79309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.95972			2.02940	0
24/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.73569			0.78786	0
24/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.80265			0.85871	0
24/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.62823			1.69649	0
24/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.45910			0.50295	200
24/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02422			0.02130	0
24/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.20019			0.17976	200
24/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.16715			0.15061	200
24/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.03373			0.02964	0
24/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.03185			0.02799	0
24/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.03573			0.03139	0
24/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.42360			0.39485	0
24/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.31940			13.39380	7,837
24/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.04885			1.10544	0
24/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.05601			1.11266	0
24/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.04172			1.09825	0
24/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.22945			0.21164	0
24/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.23232			0.21445	0
24/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.22661			0.20886	0
24/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.49850			13.57610	0
24/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.62360			0.66320	0
24/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.61695			0.65633	0
24/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.62026			0.65976	0
24/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.92176			0.88366	0
24/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.92845			0.89023	0
24/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.91510			0.87710	0
24/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.89760			13.97330	1,000
24/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.06710			1.10919	0
24/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.06303			1.10508	0
24/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.05898			1.10097	0
24/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.85950			0.82589	0
24/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.86543			0.83178	0
24/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.87138			0.83767	0
24/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.99200			9.09230	6,675

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.06172			0.08923	201
24/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00354			0.00504	201
24/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.27203			0.34603	0
24/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.21077			0.27547	0
24/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.51140			0.60762	0
24/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.20519			0.26891	0
24/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.21645			0.28212	0
24/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36972			0.29693	0
24/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.31154			1.21274	0
24/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.08003			0.05373	201
24/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.11445			0.07982	0
24/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.11877			0.08317	0
24/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01940			0.01532	201
24/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.12319			0.08661	0
24/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.05220			9.15400	10,044
24/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.13332			0.16386	0
24/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.78785			0.87819	0
24/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.13101			0.16112	0
24/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.13566			0.16664	0
24/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.17881			0.21743	201
24/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03201			0.04008	201
24/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02052			0.02599	100
24/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.54231			0.62306	0
24/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10574			0.13143	100
24/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.54346			0.47264	0
24/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.42661			0.36343	0
24/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.27981			1.18608	0
24/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.55112			0.47986	0
24/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.55881			0.48712	0
24/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.65354			0.57743	0
24/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03565			0.02419	201
24/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09011			0.06906	100
24/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.56832			1.47199	0
24/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.11960			9.22370	2,890
24/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22006			0.25620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22281			0.25930	0
24/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22560			0.26244	0
24/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.60321			0.53560	0
24/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.59600			0.52874	0
24/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.61046			0.54250	0
24/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.18660			9.29290	0
24/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20954			0.23813	0
24/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21157			0.24043	0
24/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20754			0.23586	0
24/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.92294			0.84523	0
24/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.93094			0.85296	0
24/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.91497			0.83753	0
24/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.60780			9.70350	0
24/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.44750			2.53684	0
24/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.40148			2.49166	0
24/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.35562			2.44669	0
24/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08970			0.08334	0
24/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09368			0.08816	0
24/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09782			0.09319	0
24/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.51220			9.56650	75
24/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.45650			0.50418	0
24/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.46444			0.51233	0
24/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.47245			0.52054	0
24/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.05224			0.04583	0
24/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.05430			0.04768	0
24/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.05025			0.04404	0
24/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.61100			9.66660	0
24/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.19714			0.22104	0
24/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.19442			0.21811	0
24/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.19989			0.22401	0
24/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.53614			0.50444	0
24/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.52889			0.49741	0
24/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.54342			0.51151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	16.72260			-16.37880	2,274
24/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	330.98890			361.42540	742
24/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	400.06680			412.93180	6,000
24/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	112.64900			146.92090	1,600
24/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	72.21180			84.27840	5,000
24/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	8.97180			17.97070	10
24/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	66.96100			80.31260	10,000
24/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	21.58690			29.64720	30,000
24/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.47720			10.53320	75
24/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.66091			0.71335	0
24/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.66979			0.72218	0
24/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.65207			0.70455	0
24/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03371			0.03015	0
24/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.03487			0.03135	0
24/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.03259			0.02898	0
24/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.61860			10.67610	50
24/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.30826			0.34688	0
24/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.31173			0.35051	0
24/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.31525			0.35419	0
24/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.49313			0.47441	0
24/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.48665			0.46809	0
24/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.49966			0.48078	0
24/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.59120			1.60120	0
24/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.09593			0.10520	0
24/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.08737			0.09643	0
24/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.10485			0.11429	0
24/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00617			0.00523	0
24/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00365			0.00309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00473			0.00400	0
24/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.60150			1.61160	0
24/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03814			0.04261	0
24/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03264			0.03663	0
24/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03528			0.03951	0
24/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.10114			0.09503	0
24/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08664			0.08101	0
24/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.09378			0.08791	0
24/07/2013	NZ\$ / R On 31 July 2013			Any day expiry	7.75080			7.75000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.74	C	Any day expiry	0.06154			0.00000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.76	C	Any day expiry	0.05151			0.00000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.71	C	Any day expiry	0.08022			0.00000	5,000
24/07/2013	NZ\$ / R On 31 July 2013	7.75	C	Any day expiry	0.05585			0.00000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.74	P	Any day expiry	0.05074			0.00000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.71	P	Any day expiry	0.03942			0.00000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.75	P	Any day expiry	0.05505			0.00000	0
24/07/2013	NZ\$ / R On 31 July 2013	7.76	P	Any day expiry	0.06071			0.00000	0
24/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.78780			7.83980	0
24/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.23094			0.27295	0
24/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.23856			0.28100	0
24/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.22343			0.26499	0
24/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.04314			0.03315	0
24/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.04563			0.03519	0
24/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.04076			0.03120	0
24/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.84010			7.89360	0
24/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.11349			0.13011	0
24/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.11585			0.13273	0
24/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.11117			0.12754	0
24/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.41575			0.37913	0
24/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.43107			0.39394	0
24/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.42339			0.38651	0
24/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.29860	0.09707	0.99974	10.19180	0
24/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.39470	0.09707	0.03832	0.32486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.40173	0.09707	0.03900	0.33132	0
24/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.38773	0.09707	0.03764	0.31845	0
24/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.14610	0.09707	0.01418	0.18306	0
24/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.14313	0.09707	0.01389	0.17952	0
24/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.14913	0.09707	0.01448	0.18665	0
24/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	18,953.71000			19,076.25000	0
24/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
24/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03499			0.03527	0
24/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02597			0.02625	0
24/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03016			0.03044	0
24/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02719			0.02747	0
24/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03817			0.03845	0
24/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03236			0.03264	0
<b>Future Open Interest</b>									<b>985,674.00</b>
<b>Option Open Interest</b>									<b>738,360.00</b>
<b>Grand Total</b>									<b>1,724,034.00</b>