



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 25/07/2013 To: 25/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 26 July 2013			Any day expiry	9.80190			9.72560	0
25/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.29235			0.21900	0
25/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.10861			0.05530	0
25/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.01540			0.01016	0
25/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.55190			1.47560	0
25/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.60190			1.52560	0
25/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.20343			0.13502	0
25/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.76191			0.68565	0
25/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.00016			0.00015	7,500
25/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.70190			1.62560	0
25/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.74191			0.66566	0
25/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.45197			0.37625	0
25/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.40190			1.32560	0
25/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.75191			0.67565	0
25/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.50190			1.42560	0
25/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.00153			0.00942	0
25/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.00671			0.02970	0
25/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.39826			0.47455	0
25/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.00045			0.00340	0
25/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.06350			0.13456	0
25/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00001			0.00005	0
25/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00000			0.00000	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00001			0.00005	0
25/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00001			0.00006	0
25/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00007			0.00065	0
25/07/2013	\$ / R On 31 July 2013			Any day expiry	9.80070			9.73110	50,000
25/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.70127			0.63234	0
25/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.71123			0.64225	0
25/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.69132			0.62245	0
25/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00057			0.00124	0
25/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00062			0.00135	0
25/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00053			0.00115	0
25/07/2013	\$ / R On 06 August 2013			Any day expiry	9.80900			9.73940	0
25/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.11389			0.07954	10,000
25/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.08489			0.12014	0
25/07/2013	\$ / R On 26 August 2013			Any day expiry	9.83700			9.76720	0
25/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.63708			1.56729	0
25/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.56098			0.49531	0
25/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.37164			0.31406	0
25/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.16104			0.12712	4,400
25/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.54253			0.47755	0
25/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.60804			0.54078	0
25/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.55164			0.48640	0
25/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.30378			0.25102	0
25/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.23665			0.19017	7,500
25/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.58710			1.51731	0
25/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.53713			1.46735	0
25/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01464			0.01920	0
25/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00010			0.00011	0
25/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.06678			0.08382	0
25/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01398			0.01811	0
25/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01104			0.01358	2,200
25/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01553			0.02035	0
25/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00008			0.00009	0
25/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04464			0.05686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.16404			0.19992	0
25/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00013			0.00015	7,500
25/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.09965			0.12297	0
25/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.86630			9.79620	553,962
25/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.68780			0.62087	12,000
25/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.33172			0.28028	0
25/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.27260			0.22544	0
25/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05863			0.04670	200
25/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04863			0.03877	10,000
25/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03709			0.02967	19,088
25/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04437			0.03540	5,000
25/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08721			0.06898	35,000
25/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04054			0.03239	10,000
25/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00575			0.00563	0
25/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.59794			0.53219	0
25/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.30119			0.25186	0
25/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19835			0.16274	0
25/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02412			0.01931	45,000
25/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03398			0.02723	50,958
25/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00965			0.00797	0
25/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.14313			0.11546	0
25/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11887			0.09511	0
25/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08369			0.06628	200
25/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.16934			1.09948	0
25/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.36787			1.29791	0
25/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01488			0.01207	0
25/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.32546			0.27443	0
25/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.56632			2.49622	0
25/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.22121			0.18096	0
25/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.87561			0.80719	0
25/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.33805			0.28620	0
25/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.16188			0.13138	0
25/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.09277			0.07354	15,000
25/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00658			0.00622	0
25/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00539			0.00540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.51188			0.45149	400
25/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.55438			0.49107	0
25/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.07103			0.05660	6
25/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.39845			0.34309	0
25/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.24595			0.20103	100
25/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10720			0.08542	500
25/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12647			0.10146	2,000
25/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.07055			1.00078	0
25/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.02132			0.95193	0
25/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.11989			1.05008	0
25/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.43457			0.37740	0
25/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.13180			0.10593	1
25/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.78233			0.84257	0
25/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.04028			2.11002	0
25/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00304			0.00328	12,000
25/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.20491			0.23476	0
25/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11916			0.13823	0
25/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.69233			0.75050	0
25/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.87424			0.93619	0
25/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.92079			0.98347	0
25/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.52091			0.57278	0
25/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.82807			0.88920	0
25/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.38945			2.45943	0
25/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.15630			0.17924	1,600
25/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.11542			0.13408	0
25/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02150			0.02467	0
25/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.96768			1.03103	0
25/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.33683			0.37926	0
25/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.23205			0.26654	0
25/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03164			0.03599	75,438
25/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.06827			0.08120	6
25/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00002			0.00002	0
25/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.44858			1.51587	0
25/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00157			0.00171	0
25/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.49647			0.54733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00425			0.00458	100
25/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00502			0.00573	2,193
25/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00359			0.00388	2,630
25/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.13489			0.15566	3,201
25/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.29558			0.33518	26,069
25/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00931			0.01099	6,202
25/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.11175			0.13000	0
25/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.74335			1.81177	0
25/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.15782			1.22311	0
25/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.40257			0.44891	100
25/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.44090			0.48922	0
25/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.53739			0.59008	0
25/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.60473			0.66040	0
25/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.38017			0.42526	0
25/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.63909			2.70920	0
25/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08215			0.09689	43,095
25/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.36550			0.40973	10,000
25/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.17965			0.20483	0
25/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03808			0.04487	0
25/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04558			0.05529	0
25/07/2013	\$ / R On 23 September 2013			Any day expiry	9.87610			9.80590	0
25/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.63065			0.56449	0
25/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.62190			0.55585	0
25/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.22624			0.18706	2,400
25/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.60450			0.53903	0
25/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.61318			0.54726	0
25/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03455			0.03859	1,200
25/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.23014			0.26116	0
25/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03708			0.04136	0
25/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03580			0.03995	0
25/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03840			0.04313	0
25/07/2013	\$ / R On 26 September 2013			Any day expiry	9.88030			9.81000	0
25/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.66365			0.59719	0
25/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.63142			1.56120	0
25/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.32866			0.27803	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.39082			0.33654	0
25/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.45270			0.39543	0
25/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.67250			0.60593	0
25/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.65484			0.58848	0
25/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.68125			1.61102	0
25/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.58161			1.51140	0
25/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.08240			0.09543	0
25/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.11052			0.12654	0
25/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03335			0.03719	0
25/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00095			0.00102	0
25/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.14836			0.16803	0
25/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00112			0.00120	0
25/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00131			0.00140	7,500
25/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03220			0.03593	0
25/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03454			0.03848	0
25/07/2013	\$ / R On 22 October 2013			Any day expiry	9.91700			9.84620	0
25/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59339			0.53138	0
25/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.60137			0.53869	0
25/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.22595			0.19023	6,000
25/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58588			0.52413	0
25/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.54197			0.48188	0
25/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.37895			0.41403	0
25/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07888			0.08793	0
25/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.07639			0.08518	0
25/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.07437			0.08249	0
25/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09497			0.10568	3,000
25/07/2013	\$ / R On 25 October 2013			Any day expiry	9.92130			9.85030	0
25/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.22352			0.18844	6,000
25/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.49421			0.43597	0
25/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.53519			0.47484	0
25/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.52130			0.46164	0
25/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.52821			0.46821	0
25/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.40222			0.43814	0
25/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.10389			0.11454	0
25/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.12291			0.13567	3,000

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25/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.11000			0.12134	0
25/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10691			0.11791	0
25/07/2013	\$ / R On 28 October 2013			Any day expiry	9.92550			9.85450	0
25/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.57714			0.51516	0
25/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.46818			0.41172	0
25/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.56991			0.50823	0
25/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.62920			1.55820	0
25/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58443			0.52214	0
25/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.40763			0.35513	7,500
25/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.67872			1.60770	0
25/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.09164			0.10066	0
25/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09441			0.10373	0
25/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.18213			0.20063	0
25/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00370			0.00370	7,500
25/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08893			0.09764	0
25/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00322			0.00320	0
25/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.14268			0.15722	0
25/07/2013	\$ / R On 27 November 2013			Any day expiry	9.96900			9.89680	0
25/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65466			0.59034	0
25/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64719			0.58356	0
25/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.63975			0.57683	0
25/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.48047			0.42606	7,500
25/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.67738			1.60554	0
25/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11819			0.12676	0
25/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.21147			0.22926	0
25/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00838			0.00874	7,500
25/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.12075			0.13003	0
25/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11566			0.12354	0
25/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.99220			9.91940	84,391
25/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.24191			0.20907	300
25/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.26865			0.23289	10,200
25/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06148			0.05652	0
25/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07593			0.06581	0
25/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57527			0.51717	0
25/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.01658			0.94726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.46314			0.40950	0
25/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.33228			0.29020	250
25/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09981			0.08607	0
25/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.52240			0.46626	750
25/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36987			0.32445	150
25/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08845			0.07642	16,200
25/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05877			0.05498	0
25/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.99841			1.92594	0
25/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87049			0.80190	100
25/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27729			0.24062	750
25/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05810			0.05473	0
25/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16261			0.14009	100
25/07/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71234			0.64492	0
25/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17897			0.15428	250
25/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.27204			1.19981	0
25/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.59379			2.52101	0
25/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06106			0.99099	0
25/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04101			0.97158	0
25/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.13237			1.06030	0
25/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.60637			0.54721	0
25/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11325			0.09754	100
25/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19739			0.17032	5,000
25/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13514			0.11633	100
25/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.10673			1.03532	0
25/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.51678			0.46085	0
25/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.43811			0.38563	0
25/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20744			0.17913	6
25/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.97041			1.02069	0
25/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.45761			1.51667	0
25/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00621			0.00654	100
25/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.57645			0.61349	0
25/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.64971			0.68967	0
25/07/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.12014			0.12552	5,000
25/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07829			0.08250	0
25/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.78373			1.84641	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.22020			0.23686	0
25/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00159			0.00161	0
25/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.44008			0.47080	300
25/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.22458			0.24145	400
25/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.37767			0.40505	300
25/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.59625			1.65702	0
25/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.27094			0.29010	21,500
25/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.56590			2.63533	0
25/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.06928			2.13712	0
25/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.18307			0.19777	10,000
25/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04881			0.05218	750
25/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05228			0.05576	0
25/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04676			0.04949	0
25/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02984			0.03041	750
25/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.41657			2.48558	0
25/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.88677			0.93488	0
25/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.55509			0.59122	0
25/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.80519			0.85092	0
25/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04017			0.04090	0
25/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.14294			1.19693	0
25/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.32105			1.37814	0
25/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.76525			0.80973	0
25/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.29591			0.31623	0
25/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04243			0.04382	0
25/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.16417			0.17781	100
25/07/2013	\$ / R On 23 December 2013			Any day expiry	10.00670			9.93350	0
25/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.59586			0.53505	0
25/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60196			0.54084	0
25/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.58981			0.52930	0
25/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.18916			0.20155	0
25/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.19311			0.20580	0
25/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.18526			0.19734	0
25/07/2013	\$ / R On 28 January 2014			Any day expiry	10.05890			9.98430	0
25/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.29595			0.26068	0
25/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.29099			0.25631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41526			0.36879	6,000
25/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.29346			0.25848	0
25/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.76209			0.80201	0
25/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.74705			0.78638	0
25/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.75456			0.79418	0
25/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.47636			0.50449	0
25/07/2013	\$ / R On 28 February 2014			Any day expiry	10.10440			10.02860	2,500
25/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.09221			1.01976	0
25/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10036			1.02780	0
25/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.10898			1.03635	0
25/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09596			0.09920	0
25/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09458			0.09775	0
25/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09781			0.10116	0
25/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.12940			10.05290	33,853
25/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.40930			0.36729	0
25/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.45809			0.41224	0
25/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24400			0.21773	250
25/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.44225			2.36593	0
25/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.95645			1.88037	0
25/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.67913			0.61826	0
25/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77105			0.70486	0
25/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13887			0.12406	0
25/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.01315			0.94214	0
25/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.34154			0.30530	6
25/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14888			0.13300	0
25/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35384			0.31645	0
25/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.26923			0.24024	200
25/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.76501			0.69914	0
25/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70680			0.64421	0
25/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.38014			0.34059	200
25/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19646			0.17520	0
25/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.75902			0.69347	0
25/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25205			0.22497	200
25/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17022			0.15187	0
25/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.48611			1.41150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.22892			0.20420	0
25/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14056			0.12491	0
25/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42486			0.38159	0
25/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29749			0.26556	200
25/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.14389			0.12700	0
25/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05671			0.05860	0
25/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.82444			0.86355	200
25/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.26460			1.31483	0
25/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.29973			0.31536	250
25/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23165			0.24196	0
25/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.67990			0.71439	200
25/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.57869			0.60934	200
25/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02705			0.02747	0
25/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.79082			1.84897	0
25/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13375			0.13924	200
25/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.56706			1.62230	0
25/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.34952			1.40130	0
25/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.51116			2.57201	0
25/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.86214			0.90240	0
25/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01285			0.01303	0
25/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.01809			1.06266	0
25/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23962			0.25057	0
25/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.22265			1.27207	0
25/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.75074			0.78769	0
25/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.13983			1.18734	0
25/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.23561			0.24624	0
25/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.70947			2.77116	0
25/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.27740			0.29131	6
25/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.64546			0.67869	200
25/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.01948			2.08010	0
25/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.26449			2.32410	0
25/07/2013	\$ / R On 19 March 2014			Any day expiry	10.13230			10.05580	3,000
25/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.14526			1.07158	0
25/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.12890			1.05552	0
25/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.13706			1.06354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10296			0.10578	0
25/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10476			0.10774	0
25/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10660			0.10972	0
25/07/2013	\$ / R On 26 May 2014			Any day expiry	10.23480			10.15510	10,150
25/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.70897			0.65160	0
25/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.71365			0.65605	0
25/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70434			0.64719	0
25/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.42417			0.44650	0
25/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42954			0.45209	0
25/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.41885			0.44095	0
25/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
25/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.26300			10.18230	7,190
25/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25388			0.23122	0
25/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.92862			0.86058	0
25/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.84208			0.77960	0
25/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.93502			0.86684	0
25/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29223			0.26595	250
25/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.87243			1.79361	0
25/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.60163			1.52353	0
25/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.94146			0.87313	0
25/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44399			0.40519	6
25/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.38465			1.30744	0
25/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81584			0.75448	0
25/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22280			0.20321	0
25/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.21810			1.14188	0
25/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20270			0.19040	0
25/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20895			0.19446	0
25/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05943			0.06131	0
25/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26846			0.28083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.89088			1.94892	0
25/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27562			0.28828	0
25/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32908			0.34730	250
25/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.15980			2.22091	0
25/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.98099			1.02289	0
25/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.62923			1.68365	0
25/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12165			0.12514	0
25/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.27202			0.28454	0
25/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08863			0.09123	0
25/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.35284			0.37218	6
25/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.44595			2.51216	0
25/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.83970			2.90810	0
25/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15510			0.15958	0
25/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.41020			10.32840	0
25/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.64487			1.56563	0
25/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76305			0.71054	0
25/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.55247			2.47116	0
25/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.08300			2.00308	0
25/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76693			0.71423	0
25/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.75920			0.70678	0
25/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55205			0.51104	6
25/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33695			0.31151	0
25/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28745			0.27607	0
25/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27380			0.26549	0
25/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.93857			0.87819	0
25/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65900			0.68838	0
25/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04227			0.04276	0
25/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07280			0.07468	0
25/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65285			0.68214	0
25/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64673			0.67583	0
25/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.02675			2.08311	0
25/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13467			0.13723	0
25/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42837			0.44979	6
25/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.09185			1.13264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.47725			2.54767	0
25/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.01360			3.08709	0
25/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.54770			10.46900	3,920
25/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.60592			2.52725	200
25/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.04826			0.98759	0
25/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67367			0.62962	6
25/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.27736			1.20987	0
25/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.10104			2.02416	0
25/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.18877			2.11167	0
25/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.14475			2.06777	0
25/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.12597			1.16062	0
25/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09107			0.09267	0
25/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.50056			0.51859	6
25/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10334			0.10516	0
25/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32966			0.34087	0
25/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09705			0.09877	0
25/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05822			0.05825	0
25/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.12110			11.05560	0
25/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.20797			2.14177	0
25/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.24610			2.17970	0
25/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.17019			2.10422	0
25/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.29909			0.29862	0
25/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.27500			0.27410	0
25/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.28687			0.28617	0
25/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.86630			9.79620	606
25/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.96252			0.89367	0
25/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07869			0.06245	200
25/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.97224			0.90335	0
25/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.98205			0.91304	0
25/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.36415			0.31070	0
25/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.56239			0.61625	0
25/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00622			0.00747	0
25/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09785			0.11450	0
25/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00575			0.00684	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00594			0.00715	0
25/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.99220			9.91940	10
25/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.63870			0.57852	0
25/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15513			0.13363	0
25/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.25489			0.22061	0
25/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.63213			0.57216	0
25/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64589			0.58493	0
25/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.28322			0.24594	0
25/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.14369			0.15553	0
25/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.01293			1.06423	0
25/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14993			0.16276	0
25/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14650			0.15912	0
25/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.54102			0.57654	0
25/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.61269			0.65121	0
25/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.12940			10.05290	0
25/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38295			0.34315	0
25/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.37741			0.33805	0
25/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.38014			0.34059	0
25/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.75074			0.78769	0
25/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.74355			0.78025	0
25/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.75801			0.79515	0
25/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.10390			15.04310	26,678
25/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.52546			0.47597	0
25/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.51220			0.46323	0
25/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.51880			0.46958	0
25/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.16156			0.17287	0
25/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.16830			0.18013	0
25/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.16490			0.17648	0
25/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.28960			15.22470	8,045
25/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.74026			0.68139	0
25/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.74603			0.68704	0
25/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.73451			0.67578	0
25/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.35066			0.35669	0
25/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.35491			0.36108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.34643			0.35234	0
25/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.49440			15.42280	1,950
25/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.43323			1.35145	0
25/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.41829			1.33654	0
25/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.42575			1.34399	0
25/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.23135			0.22119	0
25/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.22883			0.21865	0
25/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.23389			0.22374	0
25/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.69470			15.61620	0
25/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.74486			0.67035	0
25/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.73803			0.66388	0
25/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.74143			0.66711	0
25/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.09016			1.09415	0
25/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.09673			1.10091	0
25/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.10333			1.10768	0
25/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09903			0.09782	206
25/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00194			0.00152	0
25/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00028			0.00022	0
25/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00913			0.00797	0
25/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00291			0.00370	0
25/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01125			0.01240	0
25/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00010			0.00015	0
25/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10035			0.09910	14,275
25/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01106			0.00995	0
25/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00454			0.00392	0
25/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00181			0.00155	0
25/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00419			0.00482	0
25/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01146			0.01245	0
25/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00071			0.00085	0
25/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.05580			12.96760	69,551
25/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.56074			1.47352	0
25/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.97643			0.89351	500
25/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.58023			0.50870	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.02383			0.94019	400
25/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.83652			0.75639	0
25/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.51122			1.42412	0
25/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.08113			0.99674	0
25/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.07155			0.98728	0
25/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.06198			0.97783	0
25/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07624			0.05497	31,212
25/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.74566			0.66802	200
25/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02478			0.01648	7,900
25/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.37452			0.31454	200
25/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.75925			1.67166	0
25/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.82044			0.88737	0
25/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.01575			0.01968	0
25/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.07443			0.09110	46,000
25/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00542			0.00652	500
25/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.03072			0.03879	200
25/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.01803			0.02259	0
25/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.16872			0.19694	0
25/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00494			0.00592	400
25/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.46898			1.54888	0
25/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.03986			0.05042	0
25/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02063			0.02591	30,800
25/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00345			0.00406	29,000
25/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01533			0.01914	0
25/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.01618			0.02023	0
25/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
25/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.44545			0.44692	0
25/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.45077			0.45223	0
25/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.45613			0.45759	0
25/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.27507			0.27653	0
25/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.27043			0.27189	0
25/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.27975			0.28122	0
25/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.22720			13.13550	31,473
25/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.76181			1.67623	0
25/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.81046			1.72435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.04791			1.95972	0
25/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.81212			0.73569	0
25/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.88203			0.80265	0
25/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.71325			1.62823	0
25/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.51951			0.45910	200
25/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02071			0.02422	0
25/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.18492			0.20019	200
25/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.15483			0.16715	200
25/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02761			0.03373	0
25/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02626			0.03185	0
25/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02905			0.03573	0
25/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.39231			0.42360	0
25/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.41580			13.31940	7,837
25/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.13106			1.04885	0
25/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.13837			1.05601	0
25/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.12378			1.04172	0
25/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.21526			0.22945	0
25/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.21798			0.23232	0
25/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.21257			0.22661	0
25/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.60110			13.49850	0
25/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.68833			0.62360	0
25/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.68134			0.61695	0
25/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.68482			0.62026	0
25/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.88372			0.92176	0
25/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.89024			0.92845	0
25/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.87723			0.91510	0
25/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.99820			13.89760	1,000
25/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14298			1.06710	0
25/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.13875			1.06303	0
25/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.13455			1.05898	0
25/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.83478			0.85950	0
25/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.84055			0.86543	0
25/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.84635			0.87138	0
25/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.03600			8.99200	6,675

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.07120			0.06172	201
25/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00378			0.00354	201
25/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.29992			0.27203	0
25/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.23492			0.21077	0
25/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.54943			0.51140	0
25/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.22897			0.20519	0
25/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.24097			0.21645	0
25/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.33520			0.36972	0
25/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.26778			1.31154	0
25/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06392			0.08003	201
25/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09497			0.11445	0
25/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.09892			0.11877	0
25/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01343			0.01940	201
25/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10297			0.12319	0
25/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.09840			9.05220	7,944
25/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.14527			0.13332	0
25/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.82801			0.78785	0
25/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14277			0.13101	0
25/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.14780			0.13566	0
25/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.19430			0.17881	201
25/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03471			0.03201	201
25/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02233			0.02052	100
25/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.57783			0.54231	0
25/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11559			0.10574	100
25/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.50940			0.54346	0
25/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.39590			0.42661	0
25/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.23632			1.27981	0
25/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.51687			0.55112	0
25/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.52437			0.55881	0
25/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.61719			0.65354	0
25/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02961			0.03565	201
25/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07943			0.09011	100
25/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.52393			1.56832	0
25/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.16860			9.11960	2,890
25/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23571			0.22006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23862			0.22281	0
25/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24155			0.22560	0
25/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.57002			0.60321	0
25/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.56295			0.59600	0
25/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.57711			0.61046	0
25/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.23880			9.18660	0
25/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22245			0.20954	0
25/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22459			0.21157	0
25/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22033			0.20754	0
25/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.88365			0.92294	0
25/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.89153			0.93094	0
25/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.87579			0.91497	0
25/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.64560			9.60780	0
25/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.48364			2.44750	0
25/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.43853			2.40148	0
25/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.39364			2.35562	0
25/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08804			0.08970	0
25/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09293			0.09368	0
25/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09804			0.09782	0
25/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.58410			9.51220	75
25/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.51841			0.45650	0
25/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.52668			0.46444	0
25/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.53512			0.47245	0
25/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.04258			0.05224	0
25/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.04431			0.05430	0
25/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.04102			0.05025	0
25/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68530			9.61100	0
25/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23194			0.19714	0
25/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22890			0.19442	0
25/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.23503			0.19989	0
25/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49664			0.53614	0
25/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.48973			0.52889	0
25/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.50360			0.54342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-28.15400			16.72260	2,274
25/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	359.93080			330.98890	742
25/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	431.81290			400.06680	6,000
25/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	157.16170			112.64900	1,600
25/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	85.85720			72.21180	5,000
25/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	13.70200			8.97180	10
25/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	80.85480			66.96100	10,000
25/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	28.00650			21.58690	30,000
25/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.57010			10.47720	75
25/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.74538			0.66091	0
25/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.75446			0.66979	0
25/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.73633			0.65207	0
25/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02528			0.03371	0
25/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02623			0.03487	0
25/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.02436			0.03259	0
25/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.71500			10.61860	50
25/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34567			0.30826	0
25/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.34951			0.31173	0
25/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35340			0.31525	0
25/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.43451			0.49313	0
25/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.42840			0.48665	0
25/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.44067			0.49966	0
25/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60250			1.59120	0
25/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.10658			0.09593	0
25/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.09780			0.08737	0
25/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11565			0.10485	0
25/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00530			0.00617	0
25/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00315			0.00365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00408			0.00473	0
25/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61350			1.60150	0
25/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04453			0.03814	0
25/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03834			0.03264	0
25/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04132			0.03528	0
25/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09484			0.10114	0
25/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08103			0.08664	0
25/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08782			0.09378	0
25/07/2013	NZ\$ / R On 31 July 2013			Any day expiry	7.89050			7.75080	5,000
25/07/2013	NZ\$ / R On 31 July 2013	7.74	C	Any day expiry	0.16575			0.06154	0
25/07/2013	NZ\$ / R On 31 July 2013	7.76	C	Any day expiry	0.14885			0.05151	0
25/07/2013	NZ\$ / R On 31 July 2013	7.88	C	Any day expiry	0.06239			0.00000	0
25/07/2013	NZ\$ / R On 31 July 2013	7.71	C	Any day expiry	0.19202			0.08022	5,000
25/07/2013	NZ\$ / R On 31 July 2013	7.75	C	Any day expiry	0.15723			0.05585	0
25/07/2013	NZ\$ / R On 31 July 2013	7.74	P	Any day expiry	0.01525			0.05074	0
25/07/2013	NZ\$ / R On 31 July 2013	7.76	P	Any day expiry	0.01835			0.06071	0
25/07/2013	NZ\$ / R On 31 July 2013	7.75	P	Any day expiry	0.01673			0.05505	0
25/07/2013	NZ\$ / R On 31 July 2013	7.88	P	Any day expiry	0.05189			0.00000	5,000
25/07/2013	NZ\$ / R On 31 July 2013	7.71	P	Any day expiry	0.01152			0.03942	0
25/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.92910			7.78780	0
25/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.35129			0.23094	0
25/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.36001			0.23856	0
25/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.34263			0.22343	0
25/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.02219			0.04314	0
25/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.02353			0.04563	0
25/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.02091			0.04076	0
25/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.98560			7.84010	0
25/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16138			0.11349	0
25/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16460			0.11585	0
25/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15821			0.11117	0
25/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.31900			0.41575	0
25/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.33261			0.43107	0
25/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.32578			0.42339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.16830	0.09832	0.99975	10.29860	0
25/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.30526	0.09832	0.03001	0.39470	0
25/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.31152	0.09832	0.03063	0.40173	0
25/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.29905	0.09832	0.02940	0.38773	0
25/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.18696	0.09832	0.01838	0.14610	0
25/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.18322	0.09832	0.01801	0.14313	0
25/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.19075	0.09832	0.01875	0.14913	0
25/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,091.86000			18,953.71000	0
25/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
25/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03470			0.03499	0
25/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02567			0.02597	0
25/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02987			0.03016	0
25/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02690			0.02719	0
25/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03787			0.03817	0
25/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03207			0.03236	0
<b>Future Open Interest</b>									<b>988,932.00</b>
<b>Option Open Interest</b>									<b>743,610.00</b>
<b>Grand Total</b>									<b>1,732,542.00</b>