



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 16/07/2013 To: 16/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 18 July 2013			Any day expiry	9.83620			10.03190	0
16/07/2013	\$ / R On 18 July 2013	9.85	C	Any day expiry	0.04311			0.00000	6,250
16/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00707			0.00000	0
16/07/2013	\$ / R On 18 July 2013	9.85	P	Any day expiry	0.05691			0.00000	6,250
16/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.23087			0.02810	0
16/07/2013	\$ / R On 22 July 2013			Any day expiry	9.84040			9.90890	600
16/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.10331			0.16221	0
16/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.54041			1.60891	0
16/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.01945			0.03801	0
16/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.65167			0.72018	0
16/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.63187			0.70037	0
16/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.00992			0.01990	0
16/07/2013	\$ / R On 22 July 2013	9.93	C	Any day expiry	0.04827			0.00000	1,000
16/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.64177			0.71027	0
16/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.06291			0.05331	0
16/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.28905			0.23911	0
16/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.42952			0.37100	1,000
16/07/2013	\$ / R On 22 July 2013	9.93	P	Any day expiry	0.13787			0.00000	0
16/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00001			0.00001	0
16/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00127			0.00128	0
16/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00147			0.00147	0
16/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00137			0.00137	1,400
16/07/2013	\$ / R On 26 July 2013			Any day expiry	9.84610			9.91460	0
16/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.19981			0.26034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.10304			0.15431	0
16/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.35633			0.42212	0
16/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.64612			1.71463	0
16/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.59613			1.66464	0
16/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.80728			0.87573	0
16/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.02495			0.04148	7,500
16/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.27862			0.34258	0
16/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.54613			1.61464	0
16/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.79736			0.86580	0
16/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.44615			1.51466	0
16/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.78744			0.85588	0
16/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.50445			0.57185	0
16/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.74612			1.81462	0
16/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.10694			0.08972	0
16/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.02023			0.01752	0
16/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.05371			0.04574	0
16/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.37885			0.32688	0
16/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.03252			0.02798	0
16/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00002			0.00003	0
16/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00003			0.00004	0
16/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00003			0.00004	0
16/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00126			0.00120	0
16/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00005			0.00006	7,500
16/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00118			0.00113	0
16/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00002			0.00002	0
16/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00134			0.00128	0
16/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00835			0.00725	0
16/07/2013	\$ / R On 31 July 2013			Any day expiry	9.85320			9.92170	50,000
16/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.75656			0.82531	0
16/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.74674			0.81547	0
16/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.76640			0.83515	0
16/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00320			0.00345	0
16/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00354			0.00377	0
16/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00336			0.00361	0
16/07/2013	\$ / R On 26 August 2013			Any day expiry	9.88990			9.95870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.69034			1.75915	0
16/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.62473			0.69096	0
16/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.23125			0.27938	4,400
16/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.60682			0.67284	0
16/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.44084			0.50173	0
16/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.61576			0.68188	0
16/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.37546			0.43348	0
16/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.67009			0.73681	0
16/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.30988			0.36413	7,500
16/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.64041			1.70922	0
16/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.59050			1.65931	0
16/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.02586			0.02318	0
16/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00051			0.00052	0
16/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.08556			0.07478	0
16/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.02019			0.01811	2,200
16/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.02483			0.02226	0
16/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00044			0.00045	0
16/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02692			0.02414	0
16/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.06094			0.05303	0
16/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.18135			0.16068	0
16/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00060			0.00061	7,500
16/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.11998			0.10543	0
16/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.91930			9.98860	640,650
16/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.75110			0.81774	12,000
16/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.40230			0.45825	0
16/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.34224			0.39524	0
16/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.08183			0.10203	10,000
16/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.13412			0.16413	35,000
16/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.06475			0.08147	19,088
16/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.09603			0.11891	200
16/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.07563			0.09459	5,000
16/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.66368			0.72949	0
16/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.06995			0.08775	10,000
16/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.01264			0.01513	0
16/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.26438			0.31250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.37145			0.42596	0
16/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.12959			0.15892	200
16/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.17344			0.20889	0
16/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.02935			0.03781	0
16/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.42247			1.49181	0
16/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.22504			1.29439	0
16/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04457			0.05683	45,000
16/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.02007			0.02600	0
16/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.20216			0.24110	0
16/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.05999			0.07568	50,958
16/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.61938			2.68869	0
16/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.39600			0.45167	0
16/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.28872			0.33852	200
16/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.93468			1.00244	0
16/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.40866			0.46489	0
16/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.14121			0.17226	15,000
16/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.22373			0.26506	0
16/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.01425			0.01851	0
16/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.01192			0.01407	0
16/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.46881			0.52743	0
16/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.62135			0.68665	0
16/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.58005			0.64478	400
16/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.31467			0.36609	100
16/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15922			0.19279	500
16/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.18255			0.21915	2,000
16/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.11298			0.13968	6
16/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.18888			0.22625	1
16/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.07825			1.14757	0
16/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.17596			1.24530	0
16/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.12702			1.19636	0
16/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.50441			0.56424	0
16/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.21942			0.19992	0
16/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.76253			0.71343	0
16/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.13670			0.12307	0
16/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.99495			1.92991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00574			0.00579	12,000
16/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.67673			0.63031	0
16/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.80633			0.75599	0
16/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.85065			0.79915	0
16/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.34334			2.27653	0
16/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.51482			0.47553	0
16/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.89545			0.84287	0
16/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.17294			0.15664	1,600
16/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.03180			0.02914	0
16/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.13300			0.11965	0
16/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.34286			0.31250	0
16/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.94069			0.88708	0
16/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.24508			0.22390	0
16/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04438			0.04089	75,438
16/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.08511			0.07564	6
16/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00008			0.00009	0
16/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.12936			0.11629	0
16/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.30443			0.27646	26,069
16/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01538			0.01384	6,202
16/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.70077			1.63740	0
16/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.12527			1.06823	0
16/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00317			0.00321	0
16/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00895			0.00897	2,193
16/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00666			0.00670	2,630
16/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00772			0.00776	100
16/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.41005			1.34921	0
16/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.49191			0.45366	0
16/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.15215			0.13736	3,201
16/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.43992			0.40419	0
16/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.53029			0.49032	0
16/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.40414			0.37029	100
16/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.59368			0.55108	0
16/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.36958			0.33765	10,000
16/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.19537			0.17749	0
16/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.38325			0.35054	0

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16/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.05205			0.04805	0
16/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.06075			0.05618	0
16/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.09951			0.08883	43,095
16/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.59262			2.52547	0
16/07/2013	\$ / R On 23 September 2013			Any day expiry	9.92910			9.99850	0
16/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.69670			0.76234	0
16/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.68821			0.75373	0
16/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.67134			0.73661	0
16/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.29398			0.34220	2,400
16/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.67976			0.74515	0
16/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.04760			0.04384	1,200
16/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.05066			0.04665	0
16/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.24488			0.22370	0
16/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.05224			0.04811	0
16/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04911			0.04523	0
16/07/2013	\$ / R On 26 September 2013			Any day expiry	9.93330			10.00270	0
16/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.72918			0.79510	0
16/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.68554			1.75496	0
16/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.39890			0.45343	7,500
16/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.46105			0.51863	0
16/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.52216			0.58219	0
16/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.73777			0.80381	0
16/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.72062			0.78643	0
16/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.63589			1.70531	0
16/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.73523			1.80465	0
16/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.09886			0.08949	0
16/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.12775			0.11593	0
16/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.04588			0.04240	0
16/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00193			0.00195	0
16/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.16560			0.15073	0
16/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00224			0.00226	0
16/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.04732			0.04373	0
16/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.04447			0.04111	0
16/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00259			0.00261	7,500
16/07/2013	\$ / R On 22 October 2013			Any day expiry	9.96970			10.03940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.66320			0.72798	0
16/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.67098			0.73587	0
16/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.28658			0.32889	6,000
16/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.65545			0.72014	0
16/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.61073			0.67388	0
16/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.38688			0.35949	0
16/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.09575			0.09074	0
16/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.09350			0.08858	0
16/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.09128			0.08647	0
16/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.11103			0.10448	3,000
16/07/2013	\$ / R On 25 October 2013			Any day expiry	9.97400			10.04380	0
16/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.28343			0.32532	6,000
16/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.56390			0.62252	0
16/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.60446			0.66662	0
16/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.59074			0.65174	0
16/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.59757			0.65916	0
16/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.40943			0.38152	0
16/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.12046			0.11282	0
16/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.13990			0.12872	3,000
16/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.12674			0.11794	0
16/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.12357			0.11536	0
16/07/2013	\$ / R On 28 October 2013			Any day expiry	9.97830			10.04810	0
16/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.64687			0.71061	0
16/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.53693			0.59532	0
16/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.63937			0.70296	0
16/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.65442			0.71830	0
16/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.68461			1.75398	0
16/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.47664			0.53239	7,500
16/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.73385			1.80324	0
16/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.10857			0.10251	0
16/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.11107			0.10486	0
16/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.19834			0.18429	0
16/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.10612			0.10020	0
16/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00631			0.00588	7,500
16/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00555			0.00514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.15863			0.14722	0
16/07/2013	\$ / R On 27 November 2013			Any day expiry	10.02120			10.09130	0
16/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.72041			0.78599	0
16/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.71299			0.77849	0
16/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.70560			0.77102	0
16/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.54555			0.60211	7,500
16/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.73287			1.80310	0
16/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.13179			0.12719	0
16/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01167			0.01180	7,500
16/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.22435			0.21081	0
16/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.13440			0.12972	0
16/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.12921			0.12469	0
16/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.04410			10.11430	81,078
16/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09820			0.11365	0
16/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08007			0.09261	0
16/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.32014			0.36211	200
16/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.29086			0.33015	300
16/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.07772			1.14779	0
16/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.63812			0.69850	0
16/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.52495			0.58088	0
16/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.38861			0.43614	0
16/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12752			0.14734	0
16/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.05243			2.12283	0
16/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.32953			0.37233	750
16/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.93306			1.00063	100
16/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.07408			0.08304	0
16/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.07294			0.08136	0
16/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58496			0.64341	750
16/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.42933			0.48035	0
16/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.11367			0.13147	16,200
16/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.20150			0.23098	100
16/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.12243			1.19259	0
16/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.10261			1.17274	0
16/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.22020			0.25188	250
16/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.64642			2.71676	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.33103			1.40145	0
16/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.19289			1.26317	0
16/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.66926			0.73325	0
16/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.24104			0.27504	5,000
16/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.16961			0.19511	100
16/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.14370			0.16580	100
16/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.16754			1.23779	0
16/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.25234			0.28780	6
16/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.57928			0.63750	0
16/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.49945			0.55418	0
16/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.57604			0.54781	0
16/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.64676			0.61585	0
16/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95740			0.91668	0
16/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00833			0.00853	100
16/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.43342			1.38304	0
16/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08896			0.08633	0
16/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.75410			1.69935	0
16/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00232			0.00246	0
16/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.23086			0.21911	0
16/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.56957			1.51717	0
16/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.23518			0.22320	400
16/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.28085			0.26658	21,500
16/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.38523			0.36605	300
16/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.44451			0.42184	300
16/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03693			0.03715	750
16/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.37998			2.31874	0
16/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87610			0.83758	0
16/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.52884			2.46706	0
16/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.03596			1.97831	0
16/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.19402			0.18420	5,000
16/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05623			0.05619	0
16/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05851			0.05844	750
16/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.06152			0.06139	0
16/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04879			0.04887	0
16/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.55543			0.52803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79694			0.76074	0
16/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75824			0.72350	0
16/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.12551			1.08081	0
16/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.29960			1.25150	0
16/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.05134			0.05139	0
16/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.17516			0.16895	100
16/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.30535			0.28988	0
16/07/2013	\$ / R On 23 December 2013			Any day expiry	10.05840			10.12880	0
16/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.65781			0.72001	0
16/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.66393			0.72683	0
16/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.65174			0.71323	0
16/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.19941			0.19121	0
16/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.20334			0.19443	0
16/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.19553			0.18803	0
16/07/2013	\$ / R On 28 January 2014			Any day expiry	10.10980			10.18050	0
16/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.34270			0.38318	0
16/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.33732			0.37733	0
16/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46981			0.52026	6,000
16/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.34000			0.38024	0
16/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.75752			0.72683	0
16/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.74290			0.71268	0
16/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.48001			0.45976	0
16/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.75020			0.71974	0
16/07/2013	\$ / R On 28 February 2014			Any day expiry	10.15410			10.22480	2,500
16/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.15139			1.22150	0
16/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.15990			1.23004	0
16/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.16843			1.23860	0
16/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10580			0.10524	0
16/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.10433			0.10380	0
16/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10729			0.10670	0
16/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.17840			10.24910	33,853
16/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.45955			0.50350	0
16/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.28178			0.31131	250
16/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49337			2.56433	0
16/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.73350			0.79115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.83021			0.89308	0
16/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.00825			2.07876	0
16/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.40048			0.44017	0
16/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.30889			0.34088	200
16/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.17494			0.19412	0
16/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14750			0.15940	0
16/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.06971			1.13604	0
16/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.38718			0.42583	6
16/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.22900			0.25389	0
16/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82372			0.88647	0
16/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76065			0.82212	0
16/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42880			0.47059	200
16/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.54264			1.61296	0
16/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.19932			0.22115	0
16/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.81727			0.87989	0
16/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.29044			0.32078	200
16/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.26528			0.29349	0
16/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.15014			0.16301	0
16/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.15482			0.17171	0
16/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06424			0.06386	0
16/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.82208			0.79107	200
16/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02985			0.02966	0
16/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.24181			0.23398	0
16/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.30510			0.29205	250
16/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.68115			0.65440	200
16/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.25338			1.21221	0
16/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.14131			0.13694	200
16/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.77092			1.72205	0
16/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85878			0.82673	0
16/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33688			1.29439	0
16/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55060			1.50479	0
16/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.47174			2.41391	0
16/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.13049			1.09178	0
16/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.21204			1.17168	0
16/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.24532			0.23737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.75040			0.72149	0
16/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.66910			2.61030	0
16/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.24887			0.24079	0
16/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01497			0.01523	0
16/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.28225			0.27302	6
16/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.99654			1.94502	0
16/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.22642			2.17261	0
16/07/2013	\$ / R On 19 March 2014			Any day expiry	10.18130			10.25200	3,000
16/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.20396			1.27363	0
16/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.18706			1.25667	0
16/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.19550			1.26514	0
16/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.11266			0.11163	0
16/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.11420			0.11314	0
16/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.11576			0.11467	0
16/07/2013	\$ / R On 26 May 2014			Any day expiry	10.28090			10.35240	10,150
16/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.76084			0.81424	0
16/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76553			0.81911	0
16/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75618			0.80940	0
16/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.42994			0.41184	0
16/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.43528			0.41700	0
16/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.42463			0.40671	0
16/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
16/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
16/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
16/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
16/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
16/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
16/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
16/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.30790			10.37970	7,190
16/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98332			1.04497	0
16/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89707			0.95786	0
16/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.28554			0.30914	0
16/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.98969			1.05140	0
16/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.92114			1.99192	0
16/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.32702			0.35397	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.99610			1.05787	0
16/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48820			0.52651	6
16/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.43637			1.50680	0
16/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.65190			1.72254	0
16/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.86764			0.92811	0
16/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.25164			0.27235	0
16/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.27098			1.34113	0
16/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.22445			0.23193	0
16/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.23269			0.24206	0
16/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06324			0.06222	0
16/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.27820			0.26817	0
16/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.28542			0.27527	0
16/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.33917			0.32816	250
16/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.87764			1.82944	0
16/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.14374			2.09265	0
16/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.98030			0.94681	0
16/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61912			1.57427	0
16/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.09400			0.09284	0
16/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.35974			0.34841	6
16/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12847			0.12710	0
16/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.28179			0.27170	0
16/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.42479			2.36236	0
16/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.81655			2.75223	0
16/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.16308			0.16143	0
16/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.45400			10.52620	0
16/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69540			1.76583	0
16/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81479			0.86634	0
16/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.12989			2.20110	0
16/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.59862			2.67107	0
16/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.81091			0.86230	0
16/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81871			0.87042	0
16/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59887			0.64090	6
16/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.37193			0.39976	0
16/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.31492			0.33509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.29821			0.31508	0
16/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.99375			1.05370	0
16/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.66691			0.64610	0
16/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04462			0.04487	0
16/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07589			0.07490	0
16/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.66079			0.64014	0
16/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.65471			0.63422	0
16/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01793			1.97356	0
16/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.43975			0.42750	6
16/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.14140			0.13963	0
16/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.09487			1.06470	0
16/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.46092			2.40889	0
16/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.99421			2.93888	0
16/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.59350			10.66560	3,920
16/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.65439			2.72725	200
16/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10657			1.16859	0
16/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72567			0.77354	6
16/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33267			1.39867	0
16/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.15033			2.22311	0
16/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.23899			2.31181	0
16/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.19372			2.26653	0
16/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.13217			1.10794	0
16/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09549			0.09621	0
16/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.51307			0.50299	6
16/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10683			0.10751	0
16/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33917			0.33307	0
16/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.10022			0.10093	0
16/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.06089			0.06165	0
16/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.17540			11.24700	0
16/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.27546			2.35009	0
16/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.31184			2.38632	0
16/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.23949			2.31425	0
16/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.31409			0.31725	0
16/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.28644			0.28932	0
16/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.30006			0.30309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.91930			9.98860	656
16/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.02010			1.08928	0
16/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.12309			0.15141	200
16/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.02967			1.09898	0
16/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.03937			1.10868	0
16/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.43476			0.49208	0
16/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.55379			0.51281	0
16/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01080			0.01068	0
16/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.11546			0.10348	0
16/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01007			0.01008	0
16/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01037			0.01038	0
16/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.04410			10.11430	10
16/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70425			0.76891	0
16/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.69717			0.76171	0
16/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71137			0.77616	0
16/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.16307			0.15741	0
16/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.16015			0.15461	0
16/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.15727			0.15186	0
16/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.17840			10.24910	0
16/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.43177			0.47318	0
16/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.42587			0.46691	0
16/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42880			0.47003	0
16/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.75040			0.72093	0
16/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.75747			0.72781	0
16/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.74337			0.71408	0
16/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.98880			15.08750	26,668
16/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.51149			0.57463	0
16/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.50002			0.56238	0
16/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.50573			0.56848	0
16/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.26269			0.22713	0
16/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.27122			0.23488	0
16/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.26693			0.23098	0
16/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.16970			15.26960	9,337

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.73757			0.79853	0
16/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.74274			0.80396	0
16/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.73243			0.79313	0
16/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.46787			0.42893	0
16/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.47273			0.43353	0
16/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.46304			0.42436	0
16/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.36600			15.46580	2,079
16/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.38138			1.45825	0
16/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.36753			1.44405	0
16/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.37445			1.45114	0
16/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.30845			0.28534	0
16/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.30538			0.28245	0
16/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.31153			0.28825	0
16/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.55630			15.65730	0
16/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.76916			0.81265	0
16/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.76276			0.80597	0
16/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.76595			0.80930	0
16/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.25286			1.19535	0
16/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.25965			1.20200	0
16/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.26646			1.20867	0
16/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09990			0.10010	269
16/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00281			0.00296	0
16/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00064			0.00070	0
16/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01004			0.01025	0
16/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00291			0.00286	0
16/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01074			0.01060	0
16/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00014			0.00014	0
16/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10122			0.10142	14,275
16/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01210			0.01237	0
16/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00561			0.00588	0
16/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00258			0.00276	0
16/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00439			0.00446	0
16/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01136			0.01134	0
16/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00088			0.00094	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.03130			13.03720	70,096
16/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.60082			0.61656	0
16/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.53941			1.54554	0
16/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.96725			0.97612	500
16/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.01237			1.02062	400
16/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.83583			0.84701	0
16/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.49004			1.49616	0
16/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.06724			1.07485	0
16/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.05804			1.06575	0
16/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.04886			1.05668	0
16/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.11374			0.12519	31,212
16/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.04498			0.05101	7,900
16/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.75202			0.76510	200
16/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.73737			1.74354	0
16/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.41371			0.43163	200
16/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.88244			0.88799	0
16/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.11952			0.12936	46,000
16/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02674			0.02855	0
16/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05453			0.05981	200
16/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00874			0.00896	500
16/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.23241			0.24443	0
16/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03107			0.03342	0
16/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00811			0.00834	400
16/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.51368			1.51381	0
16/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.07072			0.07790	0
16/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03595			0.03892	30,800
16/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00607			0.00634	29,000
16/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02594			0.02765	0
16/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02756			0.02948	0
16/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
16/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.45846			0.45988	0
16/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.46373			0.46515	0
16/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.46906			0.47046	0
16/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.28803			0.28945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.28336			0.28476	0
16/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.29276			0.29418	0
16/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.20100			13.20700	32,039
16/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.75260			1.76264	0
16/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.79989			1.80956	0
16/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.03186			2.04006	0
16/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.83749			0.85572	0
16/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.90404			0.92182	0
16/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.70549			1.71592	0
16/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.56783			0.58687	200
16/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03086			0.03306	0
16/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.23649			0.24872	200
16/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.20304			0.21482	200
16/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04460			0.04864	0
16/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04189			0.04556	0
16/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04749			0.05192	0
16/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.46683			0.47987	0
16/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.38580			13.39120	7,837
16/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.14853			1.17029	0
16/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.15536			1.17711	0
16/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.14172			1.16350	0
16/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.26273			0.27909	0
16/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.26592			0.28230	0
16/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.25956			0.27591	0
16/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.56570			13.57200	0
16/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.72601			0.75316	0
16/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.71912			0.74623	0
16/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.72256			0.74968	0
16/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.95686			0.97768	0
16/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.96342			0.98423	0
16/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.95031			0.97116	0
16/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.96640			13.96990	1,000
16/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.19537			1.20491	0
16/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.19136			1.20089	0
16/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.18737			1.19689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.91897			0.92501	0
16/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.92496			0.93099	0
16/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.93097			0.93699	0
16/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.11900			9.04560	7,028
16/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.12972			0.10656	201
16/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01394			0.01255	201
16/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.38943			0.33965	0
16/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.32180			0.27750	0
16/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.64614			0.57919	0
16/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.31549			0.27174	0
16/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.32820			0.28335	0
16/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31072			0.36096	0
16/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.19494			1.26695	0
16/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.07043			0.09405	201
16/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09920			0.12775	0
16/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.10280			0.13190	0
16/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02714			0.03359	201
16/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10649			0.13614	0
16/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.17950			9.10630	9,931
16/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.21556			0.19276	0
16/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.91938			0.85879	0
16/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.21246			0.18993	0
16/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.21871			0.19561	0
16/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.27474			0.24672	201
16/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06332			0.05750	201
16/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.67533			0.62130	0
16/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04504			0.04037	100
16/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17823			0.15859	100
16/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.49921			0.54931	0
16/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.39524			0.44042	0
16/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.18382			1.25120	0
16/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.50606			0.55645	0
16/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.51296			0.56363	0
16/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.59873			0.65229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03988			0.05249	201
16/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09583			0.11500	100
16/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.46554			1.53407	0
16/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.24680			9.17390	2,140
16/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31487			0.28898	0
16/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31826			0.29213	0
16/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32168			0.29531	0
16/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.57146			0.61823	0
16/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.56488			0.61141	0
16/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.57807			0.62508	0
16/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.31230			9.24070	0
16/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29264			0.27216	0
16/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.29521			0.27456	0
16/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29010			0.26979	0
16/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.88034			0.93146	0
16/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.88780			0.93909	0
16/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.87291			0.92386	0
16/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.71200			9.65420	0
16/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.58848			2.53487	0
16/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.54325			2.48968	0
16/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.49817			2.44465	0
16/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12648			0.13067	0
16/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13125			0.13548	0
16/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13617			0.14045	0
16/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.52520			9.58040	75
16/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.49459			0.54283	0
16/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.50212			0.55056	0
16/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.50971			0.55849	0
16/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.07692			0.07016	0
16/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.07939			0.07243	0
16/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.07451			0.06809	0
16/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.62450			9.68020	0
16/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23893			0.26873	0
16/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.23602			0.26556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.24188			0.27194	0
16/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.56443			0.53853	0
16/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.55738			0.53174	0
16/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.57152			0.54536	0
16/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-64.60380			-110.97630	2,274
16/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	373.25620			396.62730	742
16/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	485.32260			535.81370	6,000
16/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	157.56890			159.26210	1,600
16/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	85.77140			89.11910	5,000
16/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	94.88890			103.11910	5,000
16/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	7.31900			16.65940	30,000
16/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	210.76610			369.95490	10
16/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.53970			10.51420	75
16/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.74758			0.72584	0
16/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.75585			0.73400	0
16/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.73936			0.71772	0
16/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.05788			0.06164	0
16/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.05966			0.06352	0
16/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.05615			0.05980	0
16/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.68240			10.65660	50
16/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.40907			0.40087	0
16/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.41283			0.40455	0
16/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.41663			0.40826	0
16/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.53043			0.54795	0
16/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.52423			0.54166	0
16/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.53667			0.55427	0
16/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61090			1.62030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11698			0.12619	0
16/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10846			0.11756	0
16/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12580			0.13508	0
16/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00756			0.00726	0
16/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00490			0.00478	0
16/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00608			0.00589	0
16/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62160			1.63060	0
16/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05305			0.05901	0
16/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04636			0.05201	0
16/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04960			0.05540	0
16/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09476			0.09141	0
16/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08145			0.07841	0
16/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08800			0.08480	0
16/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.79390			7.78360	0
16/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.25578			0.25303	0
16/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.26302			0.26007	0
16/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.24863			0.24607	0
16/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.06188			0.06943	0
16/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.06473			0.07247	0
16/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05912			0.06647	0
16/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.84300			7.83240	0
16/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.13992			0.14494	0
16/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14250			0.14751	0
16/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.13739			0.14240	0
16/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.43950			0.45511	0
16/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.45439			0.47000	0
16/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.44692			0.46254	0
16/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.09600	0.09902	0.99970	10.07740	0
16/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.30765	0.09902	0.03046	0.30124	0
16/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.31351	0.09902	0.03104	0.30703	0
16/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.30185	0.09902	0.02989	0.29598	0
16/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.26165	0.09902	0.02591	0.27384	0
16/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.26585	0.09902	0.02632	0.27858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.25751	0.09902	0.02550	0.26963	0
16/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,124.15000			19,190.57000	0
16/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
16/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03719			0.03745	0
16/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02821			0.02848	0
16/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03239			0.03266	0
16/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02939			0.02965	0
16/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04041			0.04068	0
16/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03459			0.03486	0
<b>Future Open Interest</b>									<b>1,067,132.00</b>
<b>Option Open Interest</b>									<b>718,710.00</b>
<b>Grand Total</b>									<b>1,785,842.00</b>