



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/07/2013 To: 17/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 18 July 2013			Any day expiry	9.84560			9.83620	0
17/07/2013	\$ / R On 18 July 2013	9.85	C	Any day expiry	0.03290			0.04311	6,250
17/07/2013	\$ / R On 18 July 2013	10.06	C	Any day expiry	0.00202			0.00707	0
17/07/2013	\$ / R On 18 July 2013	9.85	P	Any day expiry	0.03730			0.05691	6,250
17/07/2013	\$ / R On 18 July 2013	10.06	P	Any day expiry	0.21642			0.23087	0
17/07/2013	\$ / R On 22 July 2013			Any day expiry	9.84830			9.84040	500
17/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.09889			0.10331	0
17/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.54831			1.54041	0
17/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.01642			0.01945	0
17/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.65894			0.65167	0
17/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.63904			0.63187	0
17/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.00832			0.00992	0
17/07/2013	\$ / R On 22 July 2013	9.93	C	Any day expiry	0.04298			0.04827	1,000
17/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.64898			0.64177	0
17/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.05059			0.06291	0
17/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.27812			0.28905	0
17/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.42002			0.42952	1,000
17/07/2013	\$ / R On 22 July 2013	9.93	P	Any day expiry	0.12468			0.13787	0
17/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00001			0.00001	0
17/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00064			0.00127	0
17/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00074			0.00147	0
17/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00068			0.00137	1,400
17/07/2013	\$ / R On 26 July 2013			Any day expiry	9.85400			9.84610	0
17/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.19942			0.19981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.09980			0.10304	0
17/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.35981			0.35633	0
17/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.65401			1.64612	0
17/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.60401			1.59613	0
17/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.81474			0.80728	0
17/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.02329			0.02495	7,500
17/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.28039			0.27862	0
17/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.55401			1.54613	0
17/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.45402			1.44615	0
17/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.80480			0.79736	0
17/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.79485			0.78744	0
17/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.51012			0.50445	0
17/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.75401			1.74612	0
17/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.09580			0.10694	0
17/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01581			0.02023	0
17/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.36929			0.37885	0
17/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.04542			0.05371	0
17/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.02639			0.03252	0
17/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00001			0.00002	0
17/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00001			0.00003	0
17/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00001			0.00003	0
17/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00002			0.00005	7,500
17/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00080			0.00126	0
17/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00074			0.00118	0
17/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00001			0.00002	0
17/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00085			0.00134	0
17/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00612			0.00835	0
17/07/2013	\$ / R On 31 July 2013			Any day expiry	9.86100			9.85320	50,000
17/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.76336			0.75656	0
17/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.75350			0.74674	0
17/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.77323			0.76640	0
17/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00223			0.00320	0
17/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00250			0.00354	0
17/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00236			0.00336	0
17/07/2013	\$ / R On 26 August 2013			Any day expiry	9.89760			9.88990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.62998			0.62473	0
17/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.69795			1.69034	0
17/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.23164			0.23125	4,400
17/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.61192			0.60682	0
17/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.44413			0.44084	0
17/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.62093			0.61576	0
17/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.37787			0.37546	0
17/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.67569			0.67009	0
17/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.31137			0.30988	7,500
17/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.64801			1.64041	0
17/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.59808			1.59050	0
17/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.02333			0.02586	0
17/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00041			0.00051	0
17/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.08027			0.08556	0
17/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01809			0.02019	2,200
17/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.02238			0.02483	0
17/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02432			0.02692	0
17/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.05653			0.06094	0
17/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00035			0.00044	0
17/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.17404			0.18135	0
17/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00048			0.00060	7,500
17/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.11377			0.11998	0
17/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.92710			9.91930	617,504
17/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.08079			0.08183	10,000
17/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.13346			0.13412	35,000
17/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.06378			0.06475	19,088
17/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.09495			0.09603	200
17/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.07460			0.07563	5,000
17/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.34401			0.34224	0
17/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.75660			0.75110	12,000
17/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.40433			0.40230	0
17/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.06895			0.06995	10,000
17/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.01166			0.01264	0
17/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.66880			0.66368	0
17/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.26596			0.26438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.37334			0.37145	0
17/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.20176			0.20216	0
17/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.05906			0.05999	50,958
17/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04377			0.04457	45,000
17/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.01941			0.02007	0
17/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.02860			0.02935	0
17/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.42992			1.42247	0
17/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.23234			1.22504	0
17/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.12893			0.12959	200
17/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.17289			0.17344	0
17/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.39800			0.39600	0
17/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.29034			0.28872	0
17/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.62716			2.61938	0
17/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.94092			0.93468	0
17/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.01368			0.01425	0
17/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.41073			0.40866	0
17/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.22347			0.22373	0
17/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.14056			0.14121	15,000
17/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.62628			0.62135	0
17/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.11230			0.11298	6
17/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.47124			0.46881	0
17/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.31635			0.31467	100
17/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15862			0.15922	500
17/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.18204			0.18255	2,000
17/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.01096			0.01192	0
17/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.58480			0.58005	400
17/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.18840			0.18888	1
17/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.08540			1.07825	0
17/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.18321			1.17596	0
17/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.13422			1.12702	0
17/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.50708			0.50441	0
17/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00524			0.00574	12,000
17/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.21324			0.21942	0
17/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.75369			0.76253	0
17/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.98658			1.99495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.13090			0.13670	0
17/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.16691			0.17294	1,600
17/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02950			0.03180	0
17/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.12723			0.13300	0
17/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.50636			0.51482	0
17/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.88668			0.89545	0
17/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.66785			0.67673	0
17/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.79750			0.80633	0
17/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.84185			0.85065	0
17/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.33456			2.34334	0
17/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.33466			0.34286	0
17/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.93196			0.94069	0
17/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.23886			0.24508	0
17/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04170			0.04438	75,438
17/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.07998			0.08511	6
17/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00006			0.00008	0
17/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.48346			0.49191	0
17/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00830			0.00895	2,193
17/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00611			0.00666	2,630
17/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00712			0.00772	100
17/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.14624			0.15215	3,201
17/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00282			0.00317	0
17/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.40150			1.41005	0
17/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.69231			1.70077	0
17/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.12363			0.12936	0
17/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.29637			0.30443	26,069
17/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01382			0.01538	6,202
17/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.11667			1.12527	0
17/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.43152			0.43992	0
17/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.52183			0.53029	0
17/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.39579			0.40414	100
17/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.58520			0.59368	0
17/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04918			0.05205	0
17/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.09414			0.09951	43,095
17/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.36130			0.36958	10,000

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17/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.18925			0.19537	0
17/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.37494			0.38325	0
17/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.58386			2.59262	0
17/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05770			0.06075	0
17/07/2013	\$ / R On 23 September 2013			Any day expiry	9.93680			9.92910	0
17/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.70148			0.69670	0
17/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.69293			0.68821	0
17/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.67593			0.67134	0
17/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.29482			0.29398	2,400
17/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.68441			0.67976	0
17/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.04468			0.04760	1,200
17/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04761			0.05066	0
17/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.23802			0.24488	0
17/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04913			0.05224	0
17/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04613			0.04911	0
17/07/2013	\$ / R On 26 September 2013			Any day expiry	9.94100			9.93330	0
17/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.73411			0.72918	0
17/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.69295			1.68554	0
17/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.40087			0.39890	7,500
17/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.46366			0.46105	0
17/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.52539			0.52216	0
17/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.74276			0.73777	0
17/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.72549			0.72062	0
17/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.64327			1.63589	0
17/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.74268			1.73523	0
17/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.09439			0.09886	0
17/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.12266			0.12775	0
17/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.04311			0.04588	0
17/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00168			0.00193	0
17/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.15987			0.16560	0
17/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00195			0.00224	0
17/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.04449			0.04732	0
17/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.04176			0.04447	0
17/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00227			0.00259	7,500
17/07/2013	\$ / R On 22 October 2013			Any day expiry	9.97710			9.96970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.66746			0.66320	0
17/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.67525			0.67098	0
17/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.28750			0.28658	6,000
17/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.65970			0.65545	0
17/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.61409			0.61073	0
17/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.38040			0.38688	0
17/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.09260			0.09575	0
17/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.09036			0.09350	0
17/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.08815			0.09128	0
17/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.10699			0.11103	3,000
17/07/2013	\$ / R On 25 October 2013			Any day expiry	9.98130			9.97400	0
17/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.28442			0.28343	6,000
17/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.56581			0.56390	0
17/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.60688			0.60446	0
17/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.59269			0.59074	0
17/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.59955			0.59757	0
17/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.40312			0.40943	0
17/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.11558			0.12046	0
17/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.13451			0.13990	3,000
17/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.12139			0.12674	0
17/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.11825			0.12357	0
17/07/2013	\$ / R On 28 October 2013			Any day expiry	9.98560			9.97830	0
17/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.65087			0.64687	0
17/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.53860			0.53693	0
17/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.64336			0.63937	0
17/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.65841			0.65442	0
17/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.69108			1.68461	0
17/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.47829			0.47664	7,500
17/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.74038			1.73385	0
17/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.10527			0.10857	0
17/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.10776			0.11107	0
17/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.19269			0.19834	0
17/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.10281			0.10612	0
17/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00548			0.00631	7,500
17/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00478			0.00555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.15300			0.15863	0
17/07/2013	\$ / R On 27 November 2013			Any day expiry	10.02840			10.02120	0
17/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.72490			0.72041	0
17/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.71749			0.71299	0
17/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.71013			0.70560	0
17/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.54772			0.54555	7,500
17/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.73939			1.73287	0
17/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.12909			0.13179	0
17/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01099			0.01167	7,500
17/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.21932			0.22435	0
17/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.13173			0.13440	0
17/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.12650			0.12921	0
17/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.05120			10.04410	87,112
17/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09868			0.09820	0
17/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08044			0.08007	0
17/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.32204			0.32014	5,200
17/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.29260			0.29086	300
17/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12817			0.12752	0
17/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.08260			1.07772	0
17/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.64153			0.63812	0
17/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.52784			0.52495	0
17/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.39091			0.38861	0
17/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58812			0.58496	750
17/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.43182			0.42933	0
17/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.11424			0.11367	16,200
17/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.33149			0.32953	750
17/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.05905			2.05243	0
17/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.07437			0.07408	0
17/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.07318			0.07294	0
17/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.93748			0.93306	100
17/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.20265			0.20150	100
17/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.12744			1.12243	0
17/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.10757			1.10261	0
17/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.22150			0.22020	250
17/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.33660			1.33103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.65335			2.64642	0
17/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.19810			1.19289	0
17/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.67281			0.66926	0
17/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.24249			0.24104	5,000
17/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17053			0.16961	100
17/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.14445			0.14370	100
17/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.17269			1.16754	0
17/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.58241			0.57928	0
17/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.50223			0.49945	0
17/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.25387			0.25234	6
17/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95145			0.95740	0
17/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00785			0.00833	100
17/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.57084			0.57604	0
17/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.64140			0.64676	0
17/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.08628			0.08896	0
17/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.42697			1.43342	0
17/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.74748			1.75410	0
17/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00215			0.00232	0
17/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.22692			0.23086	0
17/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.23121			0.23518	400
17/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.27664			0.28085	21,500
17/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.38062			0.38523	300
17/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.43971			0.44451	300
17/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.56304			1.56957	0
17/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.19033			0.19402	10,000
17/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.52198			2.52884	0
17/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05414			0.05623	0
17/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05637			0.05851	750
17/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05930			0.06152	0
17/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.02924			2.03596	0
17/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87030			0.87610	0
17/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03540			0.03693	750
17/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.37317			2.37998	0
17/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.55029			0.55543	0
17/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79129			0.79694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04690			0.04879	0
17/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75267			0.75824	0
17/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.11933			1.12551	0
17/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.29325			1.29960	0
17/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.17161			0.17516	100
17/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.30103			0.30535	0
17/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04939			0.05134	0
17/07/2013	\$ / R On 23 December 2013			Any day expiry	10.06540			10.05840	0
17/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.66127			0.65781	0
17/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.66742			0.66393	0
17/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.65517			0.65174	0
17/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.19587			0.19941	0
17/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.19977			0.20334	0
17/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.19202			0.19553	0
17/07/2013	\$ / R On 28 January 2014			Any day expiry	10.11670			10.10980	0
17/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.34459			0.34270	0
17/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.33919			0.33732	0
17/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.47234			0.46981	6,000
17/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.34188			0.34000	0
17/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.75249			0.75752	0
17/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73789			0.74290	0
17/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.47564			0.48001	0
17/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.74518			0.75020	0
17/07/2013	\$ / R On 28 February 2014			Any day expiry	10.16090			10.15410	2,500
17/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.15553			1.15139	0
17/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.16407			1.15990	0
17/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.17263			1.16843	0
17/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10317			0.10580	0
17/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.10173			0.10433	0
17/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10463			0.10729	0
17/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.18510			10.17840	33,853
17/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.51191			0.00000	0
17/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.46058			0.45955	0
17/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.28192			0.28178	250
17/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49956			2.49337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.01393			2.00825	0
17/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.83312			0.83021	0
17/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.73606			0.73350	0
17/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.17466			0.17494	0
17/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.07330			1.06971	0
17/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.38788			0.38718	6
17/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14710			0.14750	0
17/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.40124			0.40048	0
17/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.30917			0.30889	200
17/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82661			0.82372	0
17/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76337			0.76065	0
17/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42969			0.42880	200
17/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.22891			0.22900	0
17/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.54751			1.54264	0
17/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.82014			0.81727	0
17/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.29063			0.29044	200
17/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.19912			0.19932	0
17/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47700			0.00000	0
17/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.26534			0.26528	0
17/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14976			0.15014	0
17/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.34005			0.00000	200
17/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.15448			0.15482	0
17/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81614			0.82208	200
17/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06241			0.06424	0
17/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02883			0.02985	0
17/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.67548			0.68115	200
17/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.24682			1.25338	0
17/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.23802			0.24181	0
17/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.30096			0.30510	250
17/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.57681			0.00000	200
17/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.76402			1.77092	0
17/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13820			0.14131	200
17/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.54381			1.55060	0
17/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.46466			2.47174	0
17/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85278			0.85878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33024			1.33688	0
17/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01446			0.01497	0
17/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00495			0.00000	0
17/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.24504			0.24887	0
17/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.66200			2.66910	0
17/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12407			1.13049	0
17/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.20553			1.21204	0
17/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.24151			0.24532	0
17/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74459			0.75040	0
17/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.64190			0.00000	200
17/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.98956			1.99654	0
17/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.27827			0.28225	6
17/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.21938			2.22642	0
17/07/2013	\$ / R On 19 March 2014			Any day expiry	10.18790			10.18130	3,000
17/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.20785			1.20396	0
17/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.19090			1.18706	0
17/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.19937			1.19550	0
17/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10995			0.11266	0
17/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.11147			0.11420	0
17/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.11300			0.11576	0
17/07/2013	\$ / R On 26 May 2014			Any day expiry	10.28710			10.28090	10,150
17/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.76198			0.76084	0
17/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76670			0.76553	0
17/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75730			0.75618	0
17/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.42488			0.42994	0
17/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.43020			0.43528	0
17/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.41960			0.42463	0
17/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
17/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.31410			10.30790	7,190

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98507			0.98332	0
17/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89860			0.89707	0
17/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.28475			0.28554	0
17/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.99146			0.98969	0
17/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.32631			0.32702	250
17/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.92548			1.92114	0
17/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.65562			1.65190	0
17/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.43949			1.43637	0
17/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48794			0.48820	6
17/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.99788			0.99610	0
17/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.86910			0.86764	0
17/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.25081			0.25164	0
17/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.22365			0.22445	0
17/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.27359			1.27098	0
17/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.23186			0.23269	0
17/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.06138			0.06324	0
17/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.27378			0.27820	0
17/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.28097			0.28542	0
17/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.33450			0.33917	250
17/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.87065			1.87764	0
17/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.13671			2.14374	0
17/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97384			0.98030	0
17/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61221			1.61912	0
17/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.27736			0.28179	0
17/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12539			0.12847	0
17/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.09152			0.09400	0
17/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.35500			0.35974	6
17/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.41776			2.42479	0
17/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15949			0.16308	0
17/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.80955			2.81655	0
17/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.46020			10.45400	0
17/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69799			1.69540	0
17/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81392			0.81479	0
17/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.13376			2.12989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.60339			2.59862	0
17/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81785			0.81871	0
17/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.81001			0.81091	0
17/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59745			0.59887	6
17/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.37042			0.37193	0
17/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.31350			0.31492	0
17/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.99387			0.99375	0
17/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.29706			0.29821	0
17/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65981			0.66691	0
17/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04319			0.04462	0
17/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07356			0.07589	0
17/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65372			0.66079	0
17/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64765			0.65471	0
17/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01022			2.01793	0
17/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.43367			0.43975	6
17/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13779			0.14140	0
17/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08725			1.09487	0
17/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.45330			2.46092	0
17/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.98686			2.99421	0
17/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.60060			10.59350	3,920
17/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.65951			2.65439	200
17/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10619			1.10657	0
17/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72346			0.72567	6
17/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33316			1.33267	0
17/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.15421			2.15033	0
17/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.24313			2.23899	0
17/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.19773			2.19372	0
17/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.12286			1.13217	0
17/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.50559			0.51307	6
17/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09253			0.09549	0
17/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10361			0.10683	0
17/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.33256			0.33917	0
17/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09713			0.10022	0
17/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05891			0.06089	0
17/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.18620			11.17540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.27735			2.27546	0
17/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.31385			2.31184	0
17/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.24127			2.23949	0
17/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.30507			0.31409	0
17/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.27765			0.28644	0
17/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.29115			0.30006	0
17/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.92710			9.91930	651
17/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.02708			1.02010	0
17/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.12239			0.12309	200
17/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.03678			1.02967	0
17/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.04649			1.03937	0
17/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.43696			0.43476	0
17/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.54529			0.55379	0
17/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00998			0.01080	0
17/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.10986			0.11546	0
17/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00939			0.01007	0
17/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00968			0.01037	0
17/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.05120			10.04410	10
17/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70790			0.70425	0
17/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.19392			0.00000	0
17/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.30688			0.00000	0
17/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.70080			0.69717	0
17/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71504			0.71137	0
17/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.33790			0.00000	0
17/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.15384			0.15727	0
17/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.99272			0.00000	0
17/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.15960			0.16307	0
17/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.15670			0.16015	0
17/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.53670			0.00000	0
17/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.60568			0.00000	0
17/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.18510			10.17840	0
17/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.43261			0.43177	0
17/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.42668			0.42587	0
17/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42963			0.42880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74453			0.75040	0
17/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73751			0.74337	0
17/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.75158			0.75747	0
17/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.05460			14.98880	26,679
17/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.54924			0.51149	0
17/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.53720			0.50002	0
17/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.54320			0.50573	0
17/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.23464			0.26269	0
17/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.24260			0.27122	0
17/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.23860			0.26693	0
17/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.23500			15.16970	9,337
17/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.77316			0.73757	0
17/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.77848			0.74274	0
17/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.76786			0.73243	0
17/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.43816			0.46787	0
17/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.44286			0.47273	0
17/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.43348			0.46304	0
17/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.43140			15.36600	2,079
17/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.42909			1.38138	0
17/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.41503			1.36753	0
17/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.42205			1.37445	0
17/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.29065			0.30845	0
17/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.28769			0.30538	0
17/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.29363			0.31153	0
17/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.62240			15.55630	0
17/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.79486			0.76916	0
17/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.78826			0.76276	0
17/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.79156			0.76595	0
17/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.21246			1.25286	0
17/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.21916			1.25965	0
17/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.22586			1.26646	0
17/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09949			0.09990	269
17/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00257			0.00281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00055			0.00064	0
17/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00964			0.01004	0
17/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00308			0.00291	0
17/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01106			0.01074	0
17/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00015			0.00014	0
17/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10079			0.10122	14,275
17/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01171			0.01210	0
17/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00534			0.00561	0
17/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00241			0.00258	0
17/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00455			0.00439	0
17/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01162			0.01136	0
17/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00092			0.00088	0
17/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.00260			13.03130	71,096
17/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.51033			1.53941	0
17/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.94094			0.96725	500
17/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.57984			0.60082	0
17/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.98571			1.01237	400
17/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.81081			0.83583	0
17/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.46094			1.49004	0
17/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.04021			1.06724	0
17/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.03107			1.05804	0
17/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.02195			1.04886	0
17/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.10592			0.11374	31,212
17/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.72808			0.75202	200
17/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.04043			0.04498	7,900
17/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.70835			1.73737	0
17/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.39485			0.41371	200
17/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.90332			0.88244	0
17/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.12724			0.11952	46,000
17/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02847			0.02674	0
17/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00834			0.00874	500
17/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05821			0.05453	200
17/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03311			0.03107	0
17/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.24225			0.23241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00773			0.00811	400
17/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.53783			1.51368	0
17/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.07548			0.07072	0
17/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03834			0.03595	30,800
17/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00575			0.00607	29,000
17/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02761			0.02594	0
17/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02935			0.02756	0
17/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
17/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.45703			0.45846	0
17/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.46231			0.46373	0
17/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.46764			0.46906	0
17/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.28661			0.28803	0
17/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.28194			0.28336	0
17/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.29133			0.29276	0
17/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.17050			13.20100	32,269
17/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.72235			1.75260	0
17/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.76958			1.79989	0
17/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.00135			2.03186	0
17/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.81569			0.83749	0
17/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.87948			0.90404	0
17/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.67530			1.70549	0
17/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.54906			0.56783	200
17/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03085			0.03086	0
17/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.24519			0.23649	200
17/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.20898			0.20304	200
17/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04485			0.04460	0
17/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04208			0.04189	0
17/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.04780			0.04749	0
17/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.47856			0.46683	0
17/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.35420			13.38580	7,837
17/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.12470			1.14853	0
17/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.13149			1.15536	0
17/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.11794			1.14172	0
17/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.27050			0.26273	0
17/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.27374			0.26592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.26729			0.25956	0
17/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.53290			13.56570	0
17/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70812			0.72601	0
17/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70133			0.71912	0
17/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70472			0.72256	0
17/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.97182			0.95686	0
17/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.97843			0.96342	0
17/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.96522			0.95031	0
17/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.93270			13.96640	1,000
17/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14951			1.19537	0
17/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14552			1.19136	0
17/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.14154			1.18737	0
17/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.90681			0.91897	0
17/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.91282			0.92496	0
17/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.91884			0.93097	0
17/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.10950			9.11900	6,700
17/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.12448			0.12972	201
17/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01334			0.01394	201
17/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.38157			0.38943	0
17/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.31433			0.32180	0
17/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.63703			0.64614	0
17/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.30805			0.31549	0
17/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.32069			0.32820	0
17/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31498			0.31072	0
17/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.07207			0.07043	201
17/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.20384			1.19494	0
17/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.10119			0.09920	0
17/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.10483			0.10280	0
17/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02753			0.02714	201
17/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10855			0.10649	0
17/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.16930			9.17950	10,045
17/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.21105			0.21556	0
17/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.91392			0.91938	0
17/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.20799			0.21246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.21416			0.21871	0
17/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26957			0.27474	201
17/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06258			0.06332	201
17/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04411			0.04504	100
17/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.66834			0.67533	0
17/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17418			0.17823	100
17/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.50486			0.49921	0
17/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.40027			0.39524	0
17/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.19328			1.18382	0
17/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.51175			0.50606	0
17/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.51869			0.51296	0
17/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.60488			0.59873	0
17/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04462			0.03988	201
17/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09904			0.09583	100
17/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.47481			1.46554	0
17/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.23620			9.24680	2,890
17/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.30996			0.31487	0
17/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31329			0.31826	0
17/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.31666			0.32168	0
17/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.57709			0.57146	0
17/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.57046			0.56488	0
17/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.58376			0.57807	0
17/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.30120			9.31230	0
17/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28848			0.29264	0
17/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.29101			0.29521	0
17/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28596			0.29010	0
17/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.88728			0.88034	0
17/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.89476			0.88780	0
17/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.87981			0.87291	0
17/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.70570			9.71200	0
17/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.58251			2.58848	0
17/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.53730			2.54325	0
17/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.49224			2.49817	0
17/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.12681			0.12648	0
17/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13160			0.13125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.13654			0.13617	0
17/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.50820			9.52520	75
17/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.47900			0.49459	0
17/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.48647			0.50212	0
17/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.49400			0.50971	0
17/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.07827			0.07692	0
17/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.08080			0.07939	0
17/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.07580			0.07451	0
17/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.60630			9.62450	0
17/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23373			0.23893	0
17/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.23087			0.23602	0
17/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.23661			0.24188	0
17/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.57743			0.56443	0
17/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.57031			0.55738	0
17/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.58458			0.57152	0
17/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-63.84980			-64.60380	2,274
17/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	382.28820			373.25620	742
17/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	482.48000			485.32260	6,000
17/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	140.41550			157.56890	1,600
17/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	85.90340			85.77140	5,000
17/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	86.85910			94.88890	0
17/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	5.82270			7.31900	30,000
17/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	203.19540			210.76610	10
17/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	83.34900			82.00000	5,000
17/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.52380			10.53970	75
17/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.73289			0.74758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.74113			0.75585	0
17/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.72469			0.73936	0
17/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.05909			0.05788	0
17/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.06089			0.05966	0
17/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.05733			0.05615	0
17/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.66540			10.68240	50
17/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.40158			0.40907	0
17/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.40529			0.41283	0
17/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.40903			0.41663	0
17/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.53989			0.53043	0
17/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.53363			0.52423	0
17/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.54618			0.53667	0
17/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61190			1.61090	0
17/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11767			0.11698	0
17/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10909			0.10846	0
17/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12654			0.12580	0
17/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00719			0.00756	0
17/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00464			0.00490	0
17/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00577			0.00608	0
17/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62290			1.62160	0
17/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05337			0.05305	0
17/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04663			0.04636	0
17/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04989			0.04960	0
17/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09373			0.09476	0
17/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08047			0.08145	0
17/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08699			0.08800	0
17/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.82410			7.79390	0
17/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.27610			0.25578	0
17/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.28370			0.26302	0
17/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.26860			0.24863	0
17/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05200			0.06188	0
17/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05449			0.06473	0
17/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.04960			0.05912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.87270			7.84300	0
17/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14636			0.13992	0
17/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14908			0.14250	0
17/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14369			0.13739	0
17/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.41638			0.43950	0
17/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.43099			0.45439	0
17/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.42366			0.44692	0
17/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.13600	0.09863	0.99972	10.09600	0
17/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.32655	0.09863	0.03221	0.30765	0
17/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.33261	0.09863	0.03281	0.31351	0
17/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.32054	0.09863	0.03162	0.30185	0
17/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.24055	0.09863	0.02373	0.26165	0
17/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.24454	0.09863	0.02412	0.26585	0
17/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.23661	0.09863	0.02334	0.25751	0
17/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,110.63000			19,124.15000	0
17/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
17/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03692			0.03719	0
17/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02793			0.02821	0
17/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03212			0.03239	0
17/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02912			0.02939	0
17/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04013			0.04041	0
17/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03432			0.03459	0
Future Open Interest									1,051,692.00
Option Open Interest									729,110.00
Grand Total									1,780,802.00