



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 30/07/2013 To: 30/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 31 July 2013			Any day expiry	9.81520			9.81320	50,000
30/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.71521			0.71323	0
30/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.72521			0.72323	0
30/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.70521			0.70323	0
30/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00001			0.00003	0
30/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00001			0.00003	0
30/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00001			0.00003	0
30/07/2013	\$ / R On 06 August 2013			Any day expiry	9.82070			9.82010	1,000
30/07/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.10444			0.10887	10,000
30/07/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.06374			0.06877	0
30/07/2013	\$ / R On 26 August 2013			Any day expiry	9.84860			9.84820	0
30/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.64866			1.64825	0
30/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.56930			0.56878	0
30/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.37416			0.37432	0
30/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.15338			0.15662	4,400
30/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.55042			0.54988	0
30/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.61692			0.61643	0
30/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.55985			0.55932	0
30/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.30383			0.30470	0
30/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.23407			0.23593	7,500
30/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.59867			1.59826	0
30/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.54869			1.54828	0
30/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01125			0.01112	0
30/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00007			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.05523			0.05650	0
30/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01070			0.01058	0
30/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00832			0.00823	2,200
30/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01182			0.01168	0
30/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00006			0.00005	0
30/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.03556			0.03612	0
30/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14478			0.14842	0
30/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00009			0.00008	7,500
30/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.08547			0.08773	0
30/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.87820			9.87780	550,362
30/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.69452			0.69446	12,000
30/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.32952			0.33075	0
30/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.26873			0.27033	0
30/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05404			0.05589	200
30/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04451			0.04619	10,000
30/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03364			0.03509	19,088
30/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04048			0.04208	5,000
30/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08168			0.08380	35,000
30/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.60299			0.60308	0
30/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.29811			0.29953	0
30/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19274			0.19482	2,830
30/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03687			0.03840	10,000
30/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00465			0.00488	0
30/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.13701			0.13923	0
30/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02153			0.02263	45,000
30/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03074			0.03212	50,958
30/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00824			0.00878	0
30/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11285			0.11506	0
30/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07825			0.08035	200
30/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01297			0.01374	0
30/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.18027			1.17991	0
30/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.37927			1.37889	0
30/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.21607			0.21800	0
30/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.32308			0.32434	0
30/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.57821			2.57781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.88482			0.88455	0
30/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.33605			0.33723	0
30/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.15584			0.15803	0
30/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08712			0.08926	15,000
30/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00551			0.00591	0
30/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00427			0.00442	0
30/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.51500			0.51529	400
30/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.55849			0.55868	0
30/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06598			0.06798	6
30/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.39826			0.39909	0
30/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.24139			0.24316	100
30/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10130			0.10350	500
30/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12040			0.12261	2,000
30/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.08110			1.08075	0
30/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.03164			1.03130	0
30/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.13065			1.13029	0
30/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.43546			0.43610	0
30/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.12570			0.12792	1
30/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.76631			0.76839	0
30/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.02731			2.02811	0
30/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00207			0.00211	12,000
30/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.18787			0.19020	0
30/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.10488			0.10654	0
30/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.67584			0.67809	0
30/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.85867			0.86060	0
30/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.90544			0.90729	0
30/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.50348			0.50600	0
30/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.81228			0.81428	0
30/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.37645			2.37708	0
30/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14053			0.14253	1,600
30/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10132			0.10295	0
30/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01632			0.01666	0
30/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.95254			0.95432	0
30/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.31881			0.32143	0
30/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0

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30/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.21454			0.21702	0
30/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.02479			0.02528	75,438
30/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.05726			0.05830	6
30/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00107			0.00109	0
30/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.43477			1.43594	0
30/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.47892			0.48146	0
30/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00290			0.00295	100
30/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00344			0.00350	2,193
30/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00245			0.00249	2,630
30/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.11991			0.12173	3,201
30/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.73004			1.73098	0
30/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.14333			1.14483	0
30/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.27764			0.28023	22,194
30/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00662			0.00675	6,202
30/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.09785			0.09943	0
30/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.58778			0.59018	0
30/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.38465			0.38726	100
30/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.42310			0.42570	0
30/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.52005			0.52255	0
30/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.36220			0.36481	0
30/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.62607			2.62662	0
30/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.07006			0.07129	43,095
30/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.34750			0.35012	10,000
30/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.16319			0.16536	0
30/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03029			0.03088	0
30/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.03680			0.03749	0
30/07/2013	\$ / R On 23 September 2013			Any day expiry	9.88810			9.88760	0
30/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.63598			0.63572	0
30/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.62705			0.62681	0
30/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.22161			0.22279	2,400
30/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.60931			0.60909	0
30/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.61817			0.61793	0
30/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.02788			0.02812	1,200
30/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.21351			0.21519	0
30/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03007			0.03033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.02895			0.02921	0
30/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03121			0.03149	0
30/07/2013	\$ / R On 26 September 2013			Any day expiry	9.89230			9.89180	0
30/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.66934			0.66898	0
30/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.64313			1.64261	0
30/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.32642			0.32690	7,500
30/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.39018			0.39039	0
30/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.45369			0.45368	0
30/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.67834			0.67798	0
30/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.66037			0.66001	0
30/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.59327			1.59274	0
30/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.69301			1.69249	0
30/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.07139			0.07188	0
30/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.09788			0.09859	0
30/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.02704			0.02718	0
30/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00071			0.00069	0
30/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13412			0.13510	0
30/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00083			0.00081	0
30/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.02807			0.02821	0
30/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.02604			0.02618	0
30/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00097			0.00094	7,500
30/07/2013	\$ / R On 22 October 2013			Any day expiry	9.92920			9.92850	0
30/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59743			0.59718	0
30/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.60555			0.60528	0
30/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58977			0.58953	0
30/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.22244			0.22368	6,000
30/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.54495			0.54485	0
30/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.36324			0.36518	0
30/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07057			0.07103	0
30/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.06823			0.06868	0
30/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.06635			0.06678	0
30/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.08575			0.08635	3,000
30/07/2013	\$ / R On 25 October 2013			Any day expiry	9.93340			9.93280	0
30/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.21998			0.22132	6,000
30/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.49608			0.49627	0

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30/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.53794			0.53797	0
30/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.52375			0.52384	0
30/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.53082			0.53087	0
30/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.38658			0.38852	0
30/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.09454			0.09517	0
30/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11268			0.11347	3,000
30/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10035			0.10104	0
30/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.09742			0.09807	0
30/07/2013	\$ / R On 28 October 2013			Any day expiry	9.93770			9.93700	0
30/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.58026			0.58011	0
30/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.46894			0.46922	0
30/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.57288			0.57275	0
30/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.64072			1.63999	0
30/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58771			0.58753	0
30/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.40705			0.40763	7,500
30/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.69033			1.68959	0
30/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08256			0.08311	0
30/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.08518			0.08575	0
30/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.16935			0.17063	0
30/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00302			0.00299	7,500
30/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.08001			0.08053	0
30/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00263			0.00259	0
30/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13124			0.13222	0
30/07/2013	\$ / R On 27 November 2013			Any day expiry	9.98130			9.98080	0
30/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65720			0.65795	0
30/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64960			0.65038	0
30/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.64204			0.64285	0
30/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.47962			0.48127	7,500
30/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.68811			1.68774	0
30/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.10830			0.10958	0
30/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.19832			0.20047	0
30/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00681			0.00694	7,500
30/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11074			0.11205	0
30/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.10590			0.10715	0
30/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.00460			10.00430	81,955

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30/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.23694			0.24063	300
30/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.26383			0.26750	10,200
30/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07254			0.07471	0
30/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05854			0.06042	0
30/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09584			0.09842	0
30/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57555			0.57743	0
30/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.02350			1.02356	0
30/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.46116			0.46387	0
30/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.32805			0.33163	250
30/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08473			0.08713	16,200
30/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.52161			0.52387	750
30/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36613			0.36959	150
30/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05588			0.05759	0
30/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.00976			2.00949	0
30/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87560			0.87606	100
30/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27253			0.27620	750
30/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05523			0.05689	0
30/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.15777			0.16108	100
30/07/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71511			0.71620	0
30/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06841			1.06840	0
30/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04820			1.04821	0
30/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17403			0.17746	250
30/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.28079			1.28068	0
30/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.60593			2.60563	0
30/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13058			0.13363	100
30/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.14023			1.14018	0
30/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.60728			0.60894	0
30/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.10902			0.11179	100
30/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19237			0.19593	5,000
30/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20241			0.20602	6
30/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.43564			0.43855	0
30/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.11440			1.11437	0
30/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.51587			0.51817	0
30/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63234			0.63633	0
30/07/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.11051			0.11190	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07100			0.07176	0
30/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.55923			0.56320	0
30/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95317			0.95678	0
30/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.44124			1.44412	0
30/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00516			0.00519	100
30/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.76794			1.77041	0
30/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00133			0.00133	0
30/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20701			0.20957	0
30/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.42345			0.42733	300
30/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.21127			0.21387	400
30/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.36153			0.36529	300
30/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.58013			1.58283	0
30/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.25656			0.25957	21,500
30/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.55063			2.55259	0
30/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.05394			2.05612	0
30/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17095			0.17313	10,000
30/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04360			0.04391	750
30/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04680			0.04716	0
30/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04171			0.04200	0
30/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.86943			0.87316	0
30/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02619			0.02638	750
30/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.40128			2.40329	0
30/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.53793			0.54190	0
30/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.78777			0.79163	0
30/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03563			0.03588	0
30/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.12598			1.12933	0
30/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.30442			1.30749	0
30/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.74781			0.75172	0
30/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.28104			0.28425	0
30/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03770			0.03797	0
30/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15268			0.15464	100
30/07/2013	\$ / R On 23 December 2013			Any day expiry	10.01920			10.01890	0
30/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.59619			0.59815	0
30/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60242			0.60434	0
30/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.59001			0.59202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17699			0.17925	0
30/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.18081			0.18312	0
30/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17322			0.17544	0
30/07/2013	\$ / R On 28 January 2014			Any day expiry	10.07170			10.07170	0
30/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.29046			0.29551	0
30/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.28551			0.29055	0
30/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41029			0.41513	6,000
30/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.28797			0.29302	0
30/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.72876			0.73381	0
30/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.74381			0.74885	0
30/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.73627			0.74132	0
30/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.45859			0.46343	0
30/07/2013	\$ / R On 28 February 2014			Any day expiry	10.11790			10.11870	0
30/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.10072			1.10130	0
30/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10895			1.10951	0
30/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11763			1.11818	0
30/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09105			0.09081	0
30/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08973			0.08948	0
30/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09282			0.09260	0
30/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.14340			10.14460	33,853
30/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.40904			0.41327	0
30/07/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.45846			0.46253	0
30/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24205			0.24621	250
30/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.45576			2.45665	0
30/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.96911			1.96973	0
30/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.68080			0.68344	0
30/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77599			0.77803	0
30/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12582			0.12885	0
30/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14601			0.14938	0
30/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.02109			1.02188	0
30/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.33990			0.34430	6
30/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.26695			0.27121	200
30/07/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35253			0.35690	0
30/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.76935			0.77143	0
30/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70824			0.71071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37953			0.38384	200
30/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19398			0.19781	0
30/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.49898			1.49947	0
30/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.76274			0.76487	0
30/07/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.24999			0.25418	200
30/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.16749			0.17109	0
30/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12754			0.13062	0
30/07/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42480			0.42898	0
30/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.22679			0.23086	0
30/07/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29543			0.29976	200
30/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13085			0.13403	0
30/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05558			0.05487	0
30/07/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.80913			0.81230	200
30/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02571			0.02513	0
30/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.24865			1.25161	0
30/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28740			0.28884	250
30/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22259			0.22343	0
30/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.66564			0.66867	200
30/07/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.56506			0.56793	200
30/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.77409			1.77649	0
30/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12769			0.12728	200
30/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55058			1.55321	0
30/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33339			1.33626	0
30/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.48414			2.48602	0
30/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.84650			0.84970	0
30/07/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00203			1.00516	0
30/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.22934			0.23027	0
30/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01236			0.01205	0
30/07/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.20659			1.20958	0
30/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.73613			0.73924	0
30/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12355			1.12661	0
30/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22595			0.22683	0
30/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.68242			2.68425	0
30/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26484			0.26611	6
30/07/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.63140			0.63438	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.00261			2.00478	0
30/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.23745			2.23943	0
30/07/2013	\$ / R On 19 March 2014			Any day expiry	10.14640			10.14770	0
30/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.15540			1.15605	0
30/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13821			1.13886	0
30/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14680			1.14745	0
30/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09900			0.09835	0
30/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10040			0.09975	0
30/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10181			0.10116	0
30/07/2013	\$ / R On 26 May 2014			Any day expiry	10.25090			10.25340	10,150
30/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71579			0.71816	0
30/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72052			0.72287	0
30/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71109			0.71348	0
30/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41489			0.41476	0
30/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42019			0.42008	0
30/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.40962			0.40947	0
30/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.27970			10.28240	7,190
30/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25367			0.25685	0
30/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.94104			0.94294	0
30/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85388			0.85624	0
30/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94749			0.94936	0
30/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29265			0.29600	250
30/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88783			1.88925	0
30/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.61657			1.61781	0
30/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95397			0.95581	0
30/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44697			0.45057	6
30/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39912			1.40024	0
30/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82417			0.82670	0
30/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22210			0.22513	0
30/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19817			0.20115	0
30/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23211			1.23317	0
30/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20491			0.20788	0
30/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05813			0.05685	0
30/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26427			0.26341	0
30/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.87397			1.87445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27134			0.27054	0
30/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32418			0.32384	250
30/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.14240			2.14273	0
30/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.96727			0.96817	0
30/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61295			1.61360	0
30/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11942			0.11784	0
30/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26779			0.26696	0
30/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08687			0.08541	0
30/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34447			0.34430	6
30/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.42521			2.42548	0
30/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.81847			2.81875	0
30/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15241			0.15077	0
30/07/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/07/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/07/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/07/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/07/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/07/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/07/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
30/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.43150			10.43020	0
30/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.66433			1.66207	0
30/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.77395			0.77380	0
30/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.57346			2.57155	0
30/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.10357			2.10135	0
30/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77790			0.77774	0
30/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.77003			0.76989	0
30/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55915			0.55968	6
30/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34020			0.34102	0
30/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28972			0.29059	0
30/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27535			0.27628	0
30/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95225			0.95178	0
30/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64853			0.64969	0
30/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04196			0.04135	0
30/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07207			0.07115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64245			0.64360	0
30/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63640			0.63754	0
30/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.00870			2.01082	0
30/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13283			0.13187	0
30/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42075			0.42158	6
30/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.07765			1.07948	0
30/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.45822			2.46039	0
30/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.99385			2.99608	0
30/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.57490			10.56520	3,920
30/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.63264			2.62291	200
30/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06973			1.06269	0
30/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68770			0.68210	6
30/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29907			1.29064	0
30/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.12606			2.11627	0
30/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.21532			2.20551	0
30/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.16980			2.15998	0
30/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.11280			1.11690	0
30/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09042			0.09031	0
30/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.49483			0.49749	6
30/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10116			0.10107	0
30/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32417			0.32544	0
30/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09490			0.09478	0
30/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05774			0.05771	0
30/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.17320			11.12800	0
30/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.25564			2.21807	0
30/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.29364			2.25588	0
30/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.21801			2.18061	0
30/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.29481			0.30261	0
30/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.27044			0.27788	0
30/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.28244			0.29007	0
30/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.87820			9.87780	622
30/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.97249			0.97217	0
30/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07339			0.07545	200
30/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.98228			0.98196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.99214			0.99182	0
30/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.36293			0.36395	0
30/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.54519			0.54765	0
30/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00429			0.00437	0
30/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.08473			0.08615	0
30/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00394			0.00402	0
30/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00408			0.00416	0
30/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.00460			10.00430	10
30/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.64026			0.64171	0
30/07/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15035			0.15360	0
30/07/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.24999			0.25367	0
30/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.63356			0.63506	0
30/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64757			0.64898	0
30/07/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.27851			0.28217	0
30/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13297			0.13468	0
30/07/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.99575			0.99930	0
30/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.13896			0.14076	0
30/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13566			0.13741	0
30/07/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.52391			0.52787	0
30/07/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.59539			0.59937	0
30/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.14340			10.14460	0
30/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38237			0.38667	0
30/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.37673			0.38104	0
30/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.37953			0.38384	0
30/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.73613			0.73924	0
30/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.72897			0.73207	0
30/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74333			0.74644	0
30/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.06790			15.14850	27,570
30/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.48917			0.54730	0
30/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.47614			0.53352	0
30/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.48263			0.54038	0
30/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.16127			0.13880	0
30/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.16824			0.14502	0
30/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.16473			0.14188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.25340			15.33540	8,047
30/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.71723			0.76439	0
30/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.72286			0.77028	0
30/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.71162			0.75852	0
30/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.36383			0.32899	0
30/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.36822			0.33312	0
30/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.35946			0.32488	0
30/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.45910			15.54450	1,950
30/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.40932			1.47002	0
30/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.39458			1.45488	0
30/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.40194			1.46244	0
30/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.24284			0.21794	0
30/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.24022			0.21552	0
30/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.24548			0.22038	0
30/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.66230			15.75130	0
30/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.73872			0.76726	0
30/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.73198			0.76026	0
30/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.73534			0.76375	0
30/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.11642			1.05596	0
30/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.12304			1.06245	0
30/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.12968			1.06896	0
30/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10069			0.10085	216
30/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00257			0.00272	0
30/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00035			0.00041	0
30/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01072			0.01088	0
30/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00188			0.00186	0
30/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00966			0.00955	0
30/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
30/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10204			0.10220	14,275
30/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01250			0.01266	0
30/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00527			0.00543	0
30/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00207			0.00220	0
30/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00323			0.00323	0
30/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01003			0.00999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00046			0.00045	0
30/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.08720			13.09590	69,381
30/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.00337			1.01138	500
30/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.59745			0.60534	0
30/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.59091			1.59945	0
30/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.05123			1.05928	400
30/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.86182			0.86973	0
30/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.54129			1.54980	0
30/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.10902			1.11712	0
30/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.06818			0.07674	31,212
30/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.09936			1.10745	0
30/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.08971			1.09780	0
30/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.76963			0.77748	200
30/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01967			0.02439	7,900
30/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.38267			0.39122	200
30/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.78972			1.79836	0
30/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.78098			0.78084	0
30/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.01216			0.01155	0
30/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.06025			0.05944	46,000
30/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00409			0.00390	500
30/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.02462			0.02383	200
30/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.01403			0.01338	0
30/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.14547			0.14532	0
30/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00371			0.00355	400
30/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.43247			1.42849	0
30/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.03243			0.03158	0
30/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.01617			0.01548	30,800
30/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00252			0.00246	29,000
30/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.01182			0.01122	0
30/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.01251			0.01190	0
30/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
30/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.43801			0.43951	0
30/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.44336			0.44485	0
30/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.44875			0.45024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.26766			0.26915	0
30/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.26305			0.26454	0
30/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.27231			0.27381	0
30/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.25950			13.26840	31,473
30/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.79711			1.80368	0
30/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.84524			1.85204	0
30/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.08070			2.08838	0
30/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.83401			0.83536	0
30/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.90834			0.90988	0
30/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.74911			1.75544	0
30/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.53656			0.53992	200
30/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.02120			0.01998	0
30/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.17451			0.16696	200
30/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.14884			0.14148	200
30/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.03061			0.02828	0
30/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02874			0.02664	0
30/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.03261			0.03004	0
30/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.37706			0.37152	0
30/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.45000			13.46110	7,837
30/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.16570			1.16634	0
30/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.17299			1.17363	0
30/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.15843			1.15908	0
30/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.21570			0.20524	0
30/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.21843			0.20798	0
30/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.21299			0.20253	0
30/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.63840			13.65170	0
30/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70881			0.72024	0
30/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70155			0.71300	0
30/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70517			0.71661	0
30/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.86677			0.86491	0
30/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.87315			0.87130	0
30/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.86041			0.85854	0
30/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.04920			14.04570	1,000
30/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.18559			1.17830	0
30/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.18124			1.17397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17692			1.16966	0
30/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.82639			0.82260	0
30/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.83204			0.82827	0
30/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.83772			0.83396	0
30/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.91800			9.06480	6,675
30/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.03962			0.07293	201
30/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00237			0.00432	201
30/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.21418			0.31886	0
30/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.16056			0.24971	0
30/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.43658			0.57901	0
30/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.15576			0.24333	0
30/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.16544			0.25619	0
30/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.42162			0.30813	0
30/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.38437			1.23952	0
30/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09618			0.05406	201
30/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.13744			0.08139	0
30/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.14256			0.08491	0
30/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01858			0.01421	201
30/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.14776			0.08853	0
30/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.98120			9.12820	7,944
30/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.11096			0.15133	0
30/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.72242			0.85435	0
30/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.10889			0.14872	0
30/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.11307			0.15398	0
30/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.15088			0.20261	201
30/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02647			0.03601	201
30/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01765			0.02339	100
30/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.48510			0.59920	0
30/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08670			0.12023	100
30/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.59187			0.48578	0
30/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.46968			0.37441	0
30/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.34527			1.20781	0
30/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.59976			0.49313	0
30/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.60769			0.50052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.70550			0.59203	0
30/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04122			0.02615	201
30/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.10390			0.07100	100
30/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.63645			1.49519	0
30/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.05400			9.20260	2,900
30/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19650			0.24561	0
30/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19898			0.24863	0
30/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.20152			0.25168	0
30/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.64498			0.54603	0
30/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.63752			0.53908	0
30/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.65250			0.55301	0
30/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.12760			9.27720	0
30/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19234			0.23138	0
30/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19422			0.23364	0
30/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19048			0.22914	0
30/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.96474			0.85418	0
30/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.97288			0.86194	0
30/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.95662			0.84644	0
30/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.57750			9.67800	0
30/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.41406			2.51239	0
30/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.36761			2.46628	0
30/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.32130			2.42032	0
30/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08656			0.08439	0
30/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09011			0.08828	0
30/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09380			0.09232	0
30/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.58760			9.61290	75
30/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.51303			0.53540	0
30/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.52149			0.54397	0
30/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.53010			0.55266	0
30/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.03389			0.03107	0
30/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.03543			0.03250	0
30/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.03250			0.02976	0
30/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68920			9.71510	0
30/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.22576			0.23761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22271			0.23446	0
30/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.22885			0.24081	0
30/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.48656			0.47251	0
30/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.47965			0.46571	0
30/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.49351			0.47936	0
30/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-32.32690			-32.34480	2,274
30/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	365.16290			364.56790	696
30/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	428.96810			431.76650	6,000
30/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	173.34860			177.95020	1,600
30/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	89.03570			88.39540	5,000
30/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.66670			1.62430	10
30/07/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	82.68550			84.87490	10,000
30/07/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	12.37070			16.53030	30,000
30/07/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
30/07/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	102.63270			103.53000	2,830
30/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.61660			10.61710	75
30/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.78689			0.78828	0
30/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.79617			0.79748	0
30/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.77764			0.77911	0
30/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02029			0.02118	0
30/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.02104			0.02201	0
30/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01957			0.02038	0
30/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.76220			10.76320	50
30/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37742			0.38032	0
30/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38147			0.38436	0
30/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38582			0.38869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.41927			0.42116	0
30/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.41362			0.41549	0
30/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.42522			0.42712	0
30/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60470			1.60500	0
30/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.10779			0.10821	0
30/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.09883			0.09927	0
30/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11702			0.11743	0
30/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00413			0.00427	0
30/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00232			0.00243	0
30/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00309			0.00321	0
30/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61570			1.61620	0
30/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04405			0.04472	0
30/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03780			0.03845	0
30/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04081			0.04147	0
30/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09210			0.09225	0
30/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07835			0.07852	0
30/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08511			0.08527	0
30/07/2013	NZ\$ / R On 31 July 2013			Any day expiry	7.83350			7.87410	3,500
30/07/2013	NZ\$ / R On 31 July 2013	7.74	C	Any day expiry	0.09837			0.14250	0
30/07/2013	NZ\$ / R On 31 July 2013	7.76	C	Any day expiry	0.08049			0.12488	0
30/07/2013	NZ\$ / R On 31 July 2013	7.88	C	Any day expiry	0.01534			0.03794	5,000
30/07/2013	NZ\$ / R On 31 July 2013	7.71	C	Any day expiry	0.12635			0.16985	5,000
30/07/2013	NZ\$ / R On 31 July 2013	7.75	C	Any day expiry	0.08933			0.13362	0
30/07/2013	NZ\$ / R On 31 July 2013	7.74	P	Any day expiry	0.00487			0.00840	0
30/07/2013	NZ\$ / R On 31 July 2013	7.76	P	Any day expiry	0.00699			0.01078	0
30/07/2013	NZ\$ / R On 31 July 2013	7.75	P	Any day expiry	0.00583			0.00952	0
30/07/2013	NZ\$ / R On 31 July 2013	7.88	P	Any day expiry	0.06184			0.04384	5,000
30/07/2013	NZ\$ / R On 31 July 2013	7.71	P	Any day expiry	0.00285			0.00575	0
30/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.86980			7.91240	0
30/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.29622			0.33274	0
30/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.30460			0.34145	0
30/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.28791			0.32409	0
30/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.02642			0.02034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.02811			0.02169	0
30/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.02480			0.01905	0
30/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.92850			7.96980	0
30/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.13625			0.15152	0
30/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.13906			0.15458	0
30/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.13350			0.14853	0
30/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.35056			0.32478	0
30/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.36500			0.33873	0
30/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.35775			0.33172	0
30/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.99650	0.10001	0.99977	9.98180	0
30/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.19281	0.10001	0.01928	0.19149	0
30/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.19749	0.10001	0.01975	0.19610	0
30/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.18820	0.10001	0.01882	0.18694	0
30/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.24631	0.10001	0.02463	0.25969	0
30/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.24099	0.10001	0.02410	0.25430	0
30/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.25170	0.10001	0.02517	0.26514	0
30/07/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,150.49000			19,167.83000	0
30/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
30/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03323			0.03353	0
30/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02418			0.02448	0
30/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02837			0.02868	0
30/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02543			0.02573	0
30/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03638			0.03668	0
30/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03057			0.03088	0
Future Open Interest									980,440.00
Option Open Interest									732,565.00
Grand Total									1,713,005.00