



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 05/08/2013 To: 05/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 06 August 2013			Any day expiry	9.86750			9.87230	5,000
05/08/2013	\$ / R On 06 August 2013	9.91	C	Any day expiry	0.01662			0.04318	0
05/08/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.09468			0.12284	10,000
05/08/2013	\$ / R On 06 August 2013	9.91	P	Any day expiry	0.05912			0.08088	5,000
05/08/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.00718			0.03054	0
05/08/2013	\$ / R On 26 August 2013			Any day expiry	9.89170			9.89820	0
05/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.69175			1.69825	0
05/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.60880			0.61642	0
05/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.40420			0.41361	0
05/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.15775			0.17176	4,400
05/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.58952			0.59722	0
05/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.65728			0.66470	0
05/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.59915			0.60681	0
05/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.32775			0.33847	0
05/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.64176			1.64827	0
05/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.25003			0.26231	7,500
05/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.59177			1.59829	0
05/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00745			0.00861	0
05/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00006			0.00007	0
05/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.03605			0.04027	0
05/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00782			0.00902	0
05/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00005			0.00005	0
05/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.02250			0.02541	0
05/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00710			0.00822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00558			0.00650	2,200
05/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.10605			0.11356	0
05/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00007			0.00009	7,500
05/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.05833			0.06411	0
05/08/2013	\$ / R On 28 August 2013			Any day expiry	9.89460			9.90120	0
05/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.03715			0.04433	500
05/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.37496			0.38486	0
05/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.44255			0.44313	0
05/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.03036			0.03366	500
05/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.92190			9.92850	544,385
05/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.73217			0.73944	12,000
05/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.07600			0.08454	35,000
05/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04797			0.05405	5,200
05/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03869			0.04372	10,000
05/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03484			0.03940	5,000
05/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02839			0.03213	19,088
05/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.34691			0.35823	0
05/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.28005			0.29232	0
05/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03142			0.03555	10,000
05/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00176			0.00322	0
05/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.63789			0.64578	0
05/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.31245			0.32426	0
05/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19577			0.20894	2,830
05/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00615			0.00672	0
05/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.13488			0.14650	0
05/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02570			0.02907	50,958
05/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01739			0.01961	45,000
05/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.22310			1.22966	0
05/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.10888			0.11938	0
05/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07244			0.08072	200
05/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01003			0.01117	0
05/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.42250			1.42907	0
05/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.33985			0.35128	0
05/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.22168			0.23464	0
05/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.62191			2.62851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08167			0.09060	15,000
05/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00401			0.00427	0
05/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.92592			0.93258	0
05/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.35404			0.36526	0
05/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.15534			0.16763	0
05/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00099			0.00275	0
05/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.59172			0.60001	0
05/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.54635			0.55510	400
05/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.42164			0.43191	0
05/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.24978			0.26244	100
05/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.11696			0.12785	2,000
05/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.09660			0.10645	500
05/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.05983			0.06711	6
05/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.12267			0.13381	1
05/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.17333			1.17989	0
05/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.12361			1.13017	0
05/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.07395			1.08050	0
05/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.46168			0.47141	0
05/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.07795			0.08278	0
05/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.14978			0.15614	0
05/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.71679			0.71522	0
05/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.98211			1.97577	0
05/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00120			0.00116	12,000
05/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.62607			0.62555	0
05/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.76294			0.76090	0
05/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.80952			0.80705	0
05/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.85649			0.85363	0
05/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.32986			2.32472	0
05/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.45410			0.45604	0
05/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.07501			0.07973	0
05/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.10815			0.11382	1,600
05/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01027			0.01094	0
05/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.27298			0.27800	0
05/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.90380			0.90057	0
05/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.17387			0.18044	0
05/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01599			0.01728	75,438
05/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.03978			0.04291	6
05/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00060			0.00057	0
05/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.38813			1.38267	0
05/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.42977			0.43210	0
05/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00143			0.00139	2,630
05/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00171			0.00167	100
05/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00205			0.00200	2,193
05/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.09055			0.09576	3,201
05/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.09549			1.09111	0
05/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.68425			1.67822	0
05/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00402			0.00408	6,202
05/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.07214			0.07676	0
05/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.23344			0.23913	22,194
05/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.33698			0.34088	100
05/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.37470			0.37795	0
05/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.47054			0.47222	0
05/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.53793			0.53861	0
05/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.12788			0.13394	0
05/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.30076			0.30531	10,000
05/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.31506			0.31935	0
05/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.57909			2.57425	0
05/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.01982			0.02151	0
05/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.02445			0.02660	0
05/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.04974			0.05341	47,100
05/08/2013	\$ / R On 23 September 2013			Any day expiry	9.93170			9.93840	0
05/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.67057			0.67862	0
05/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.66134			0.66949	0
05/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.65214			0.66039	0
05/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.22626			0.24075	2,400
05/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.64297			0.65133	0
05/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01887			0.02022	1,200
05/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.17456			0.18235	0
05/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.02044			0.02199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01964			0.02109	0
05/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.02127			0.02293	0
05/08/2013	\$ / R On 26 September 2013			Any day expiry	9.93580			9.94260	0
05/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.70459			0.71223	0
05/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.44683			0.45743	0
05/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.68635			1.69314	0
05/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.34097			0.35298	7,500
05/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.07372			0.08130	500
05/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.40973			0.42082	0
05/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.47772			0.48793	0
05/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.71386			0.72142	0
05/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.69536			0.70306	0
05/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.63645			1.64323	0
05/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.73627			1.74307	0
05/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.05192			0.05533	0
05/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.07393			0.07822	0
05/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01879			0.01963	0
05/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00047			0.00047	0
05/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.06103			0.06483	500
05/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.10517			0.11038	0
05/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.57792			0.57870	0
05/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00055			0.00054	0
05/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00065			0.00063	7,500
05/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01806			0.01882	0
05/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01956			0.02046	0
05/08/2013	\$ / R On 22 October 2013			Any day expiry	9.97230			9.97930	0
05/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.62544			0.63517	0
05/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.63388			0.64345	0
05/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.22243			0.23476	6,000
05/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.61704			0.62693	0
05/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.56833			0.57843	0
05/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.32013			0.32546	0
05/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05474			0.05763	0
05/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05314			0.05587	0
05/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.05158			0.05415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06603			0.06913	3,000
05/08/2013	\$ / R On 25 October 2013			Any day expiry	9.97650			9.98360	0
05/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.21961			0.23182	6,000
05/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.51602			0.52597	0
05/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.56032			0.56998	0
05/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.54532			0.55482	0
05/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.55279			0.56218	0
05/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.34311			0.34822	0
05/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07382			0.07638	0
05/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.08952			0.09237	3,000
05/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.07882			0.08122	0
05/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07629			0.07858	0
05/08/2013	\$ / R On 28 October 2013			Any day expiry	9.98070			9.98780	0
05/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.60482			0.61532	0
05/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.48671			0.49720	0
05/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.59666			0.60731	0
05/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.68286			1.69001	0
05/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.61305			0.62337	0
05/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.42087			0.43257	7,500
05/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.73257			1.73972	0
05/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06412			0.06752	0
05/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06596			0.06951	0
05/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.14017			0.14477	0
05/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00216			0.00221	7,500
05/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.06235			0.06557	0
05/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00187			0.00192	0
05/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.10601			0.10940	0
05/08/2013	\$ / R On 29 October 2013			Any day expiry	9.98210			9.98920	0
05/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.10906			0.11664	500
05/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.52438			0.53428	0
05/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.72696			0.72744	0
05/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.09228			0.09508	500
05/08/2013	\$ / R On 27 November 2013			Any day expiry	10.02320			10.03070	0
05/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.68137			0.69122	0
05/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.13637			0.14358	500

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05/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.49423			0.50628	7,500
05/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.59164			0.60270	0
05/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.72828			1.73594	0
05/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.67345			0.68342	0
05/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.66557			0.67566	0
05/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.86317			0.86288	0
05/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00508			0.00524	7,500
05/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.09025			0.09272	0
05/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.17103			0.17558	0
05/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.11844			0.12200	500
05/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.09237			0.09496	0
05/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.08817			0.09052	0
05/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.04590			10.05380	88,375
05/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.26476			0.27628	10,200
05/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.23674			0.24743	300
05/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05525			0.05609	0
05/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.06900			0.07083	0
05/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09215			0.09558	0
05/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.59331			0.60495	0
05/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.47331			0.48594	0
05/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.33198			0.34509	250
05/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.05709			1.06391	0
05/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.37339			0.38673	200
05/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.53678			0.54889	750
05/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08108			0.08375	16,200
05/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.05003			2.05678	0
05/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.90561			0.91340	100
05/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.27385			0.28562	750
05/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.14869			0.15557	0
05/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05126			0.05074	0
05/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05063			0.04957	0
05/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.15479			0.16200	100
05/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.74084			0.75041	0
05/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.10325			1.10984	0
05/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.08280			1.08949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17144			0.17949	250
05/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.31772			1.32371	0
05/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.64694			2.65474	0
05/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.17586			1.18217	0
05/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.62651			0.63787	0
05/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19031			0.19926	5,000
05/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.12711			0.13277	100
05/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.10536			0.10967	100
05/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.44648			0.45933	0
05/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20067			0.21008	6
05/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.14976			1.15616	0
05/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.53075			0.54291	0
05/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.09494			0.09661	5,000
05/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.51886			0.52248	0
05/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.59084			0.59363	0
05/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05971			0.05960	0
05/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.39625			1.39178	0
05/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.90889			0.90820	0
05/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00413			0.00298	100
05/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.72310			1.71703	0
05/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00104			0.00094	0
05/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.18088			0.18509	0
05/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.32749			0.33293	300
05/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.38608			0.39129	300
05/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.53518			1.52995	0
05/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.18485			0.18911	400
05/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.22741			0.23214	21,500
05/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.50473			2.49577	0
05/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.00935			2.00229	0
05/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.14741			0.15115	10,000
05/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03690			0.03569	750
05/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03525			0.03394	0
05/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03909			0.03801	0
05/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.35536			2.34694	0
05/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02182			0.01991	750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.82554			0.82569	0
05/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02996			0.02837	0
05/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.74441			0.74546	0
05/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.49795			0.50182	0
05/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.94279			0.94177	0
05/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.25946			1.25587	0
05/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.25058			0.25553	0
05/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08121			1.07897	0
05/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.70477			0.70628	0
05/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03176			0.03026	0
05/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.13061			0.13407	100
05/08/2013	\$ / R On 23 December 2013			Any day expiry	10.06010			10.06820	0
05/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.64724			0.65974	0
05/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.61423			0.62463	0
05/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.16379			0.17087	500
05/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.62073			0.63157	0
05/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.60777			0.61825	0
05/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.15767			0.16005	0
05/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.13714			0.14154	500
05/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.15413			0.15643	0
05/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.15063			0.15337	0
05/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.94369			0.94267	0
05/08/2013	\$ / R On 28 January 2014			Any day expiry	10.11120			10.12000	0
05/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.28722			0.29758	0
05/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41768			0.43126	6,000
05/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.29239			0.30291	0
05/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.28979			0.30023	0
05/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.69119			0.69291	0
05/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.70602			0.70758	0
05/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.69859			0.70023	0
05/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.42648			0.43126	0
05/08/2013	\$ / R On 28 February 2014			Any day expiry	10.15620			10.16620	0
05/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.13079			1.13937	0
05/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.13955			1.14804	0
05/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.14833			1.15673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08335			0.08184	0
05/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08459			0.08317	0
05/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08213			0.08053	0
05/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.18110			10.19190	34,603
05/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.41326			0.42537	0
05/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46454			0.47755	0
05/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24098			0.24741	250
05/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49219			2.49988	0
05/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.79517			0.80806	0
05/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.69639			0.70812	0
05/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.00453			2.01090	0
05/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.04747			1.05530	0
05/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.34160			0.35216	6
05/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14339			0.14504	0
05/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12298			0.11865	0
05/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35467			0.36555	0
05/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.26653			0.27407	200
05/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.78830			0.80137	0
05/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.72492			0.73642	0
05/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19199			0.19624	0
05/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.38266			0.39415	200
05/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.78146			0.79472	0
05/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.24912			0.25591	200
05/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.16511			0.16795	0
05/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.53159			1.53802	0
05/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12473			0.12151	0
05/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42961			0.44202	0
05/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.22540			0.23130	0
05/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29579			0.30453	200
05/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12812			0.12639	0
05/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05049			0.04612	0
05/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.77357			0.77365	200
05/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.20988			1.20551	0
05/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.63216			0.63347	200
05/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.53344			0.53565	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02343			0.01900	0
05/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.20407			0.20616	0
05/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.26529			0.26622	250
05/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.73401			1.72605	0
05/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11637			0.11340	200
05/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.29430			1.28940	0
05/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.51089			1.50434	0
05/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.44363			2.42961	0
05/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.81050			0.81026	0
05/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.96469			0.96263	0
05/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01109			0.00798	0
05/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.21036			0.21282	0
05/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.64188			2.62675	0
05/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.08543			1.08217	0
05/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.16802			1.16401	0
05/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.70156			0.70225	0
05/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.20720			0.20947	0
05/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.59851			0.60012	200
05/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.96229			1.95314	0
05/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.24382			0.24452	6
05/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.19702			2.18449	0
05/08/2013	\$ / R On 19 March 2014			Any day expiry	10.18400			10.19500	0
05/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.16792			1.17567	0
05/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.18528			1.19292	0
05/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.17659			1.18428	0
05/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09128			0.08792	0
05/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09259			0.08928	0
05/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09392			0.09067	0
05/08/2013	\$ / R On 26 May 2014			Any day expiry	10.28580			10.30000	10,150
05/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.72792			0.74112	0
05/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.73278			0.74599	0
05/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.72308			0.73629	0
05/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39212			0.39112	0
05/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.39728			0.39629	0
05/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.38698			0.38599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.31410			10.32910	9,670
05/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.87165			0.88377	0
05/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25363			0.25575	0
05/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96123			0.97211	0
05/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.96784			0.97865	0
05/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29342			0.29713	250
05/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.91932			1.92653	0
05/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.64643			1.65340	0
05/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.97449			0.98522	0
05/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45175			0.46087	6
05/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.42717			1.43462	0
05/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84106			0.85366	0
05/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22145			0.22225	0
05/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.25840			1.26679	0
05/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19662			0.19347	0
05/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20383			0.20305	0
05/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05522			0.04743	0
05/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25039			0.24612	0
05/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.83953			1.82665	0
05/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25713			0.25301	0
05/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.30755			0.30467	250
05/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.10735			2.09315	0
05/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.93765			0.93177	0
05/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.57932			1.56803	0
05/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11307			0.10552	0
05/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25374			0.24955	0
05/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08233			0.07430	0
05/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.32696			0.32456	6
05/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.38973			2.37395	0
05/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.78252			2.76437	0
05/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14430			0.13769	0
05/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
05/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
05/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
05/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.46640			10.48400	0
05/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.78706			0.79815	0
05/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69460			1.70288	0
05/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.13557			2.14342	0
05/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.60735			2.61703	0
05/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.79111			0.80222	0
05/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.78305			0.79410	0
05/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34332			0.34484	0
05/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.56757			0.57590	6
05/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28830			0.28455	0
05/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97235			0.98584	0
05/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27320			0.26619	0
05/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.62665			0.62010	0
05/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04095			0.03303	0
05/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.62066			0.61415	0
05/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06917			0.05942	0
05/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.97692			1.96084	0
05/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.61471			0.60822	0
05/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12820			0.11888	0
05/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40595			0.40184	6
05/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.42190			2.40055	0
05/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.05117			1.04190	0
05/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.95680			2.93219	0
05/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.61450			10.63230	6,400
05/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.67009			2.68081	200
05/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08945			1.10329	0
05/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69886			0.70947	6
05/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32472			1.33742	0
05/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.16161			2.17174	0
05/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.25136			2.26157	0
05/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.20565			2.21585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.08436			1.07717	0
05/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08686			0.07927	0
05/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47495			0.47099	6
05/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09711			0.08944	0
05/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31022			0.30512	0
05/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09115			0.08355	0
05/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05559			0.04851	0
05/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.23230			11.25080	0
05/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.29610			2.31411	0
05/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.33354			2.35140	0
05/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.25906			2.27724	0
05/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.27676			0.27644	0
05/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.25124			0.25060	0
05/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.26380			0.26331	0
05/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.92190			9.92850	622
05/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.01448			1.02103	0
05/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.06742			0.07532	200
05/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.02435			1.03090	0
05/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.03427			1.04081	0
05/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.38334			0.39414	0
05/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.49552			0.49682	0
05/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00258			0.00253	0
05/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.06144			0.06564	0
05/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00237			0.00231	0
05/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00245			0.00240	0
05/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.04590			10.05380	15
05/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.14721			0.15401	0
05/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.66364			0.67437	0
05/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.25032			0.26143	0
05/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.65613			0.66698	0
05/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.67119			0.68179	0
05/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.28009			0.29203	0
05/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.11529			0.11799	0
05/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.95131			0.95021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.12023			0.12318	0
05/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.11774			0.12057	0
05/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.48419			0.48823	0
05/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.55442			0.55763	0
05/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.18110			10.19190	5
05/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38560			0.39715	0
05/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.37975			0.39118	0
05/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.38266			0.39415	0
05/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.70156			0.70225	0
05/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.69450			0.69525	0
05/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.70865			0.70928	0
05/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.20230			15.15700	31,403
05/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.56169			0.52975	0
05/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.54709			0.51565	0
05/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.55437			0.52267	0
05/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.09939			0.11275	0
05/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.10479			0.11865	0
05/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.10207			0.11567	0
05/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.38350			15.33970	15,485
05/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.77130			0.74418	0
05/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.77745			0.75025	0
05/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.76518			0.73816	0
05/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.28780			0.30448	0
05/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.29168			0.30846	0
05/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.28395			0.30055	0
05/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.58260			15.54320	1,950
05/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.48714			1.45578	0
05/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.47169			1.44047	0
05/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.47941			1.44812	0
05/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.19681			0.20492	0
05/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.19454			0.20258	0
05/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.19909			0.20727	0
05/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.77940			15.74640	100
05/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.76729			0.75041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.76014			0.74339	0
05/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.76371			0.74689	0
05/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.02789			1.04401	0
05/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.03431			1.05049	0
05/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.04074			1.05699	0
05/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10061			0.10058	216
05/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00225			0.00231	0
05/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00022			0.00025	0
05/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01064			0.01060	0
05/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00164			0.00174	0
05/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00961			0.00967	0
05/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
05/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10193			0.10190	14,275
05/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01229			0.01231	0
05/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00492			0.00509	0
05/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00181			0.00194	0
05/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00299			0.00319	0
05/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00988			0.01004	0
05/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00037			0.00041	0
05/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.14030			13.19190	71,779
05/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.05111			1.10288	500
05/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.62743			0.67917	0
05/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.64269			1.69454	0
05/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.09985			1.15148	400
05/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.90609			0.95845	0
05/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.59301			1.64484	0
05/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.15854			1.21003	0
05/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.06385			0.07703	31,212
05/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.14874			1.20025	0
05/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.13895			1.19049	0
05/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01812			0.02245	7,900
05/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.81072			0.86362	200
05/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.39708			0.44389	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.84175			1.89364	0
05/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.72355			0.68513	0
05/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00844			0.00835	0
05/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.03713			0.03727	46,000
05/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00271			0.00294	500
05/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01579			0.01655	200
05/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00955			0.00958	0
05/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.10678			0.10199	0
05/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00239			0.00264	400
05/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.37782			1.33055	0
05/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.02042			0.02172	0
05/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.01081			0.01098	30,800
05/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00145			0.00174	29,000
05/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00824			0.00813	0
05/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00865			0.00859	0
05/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
05/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.43426			0.43884	0
05/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.42888			0.43348	0
05/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.43969			0.44425	0
05/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.25856			0.26314	0
05/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.26318			0.26778	0
05/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.25399			0.25855	0
05/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.30890			13.36290	32,303
05/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.83783			1.89517	0
05/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.88660			1.94372	0
05/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.12465			2.18080	0
05/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.85046			0.90390	0
05/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.92724			0.98164	0
05/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.78913			1.84673	0
05/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.54124			0.58123	200
05/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01575			0.01790	0
05/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.14156			0.14100	200
05/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.11834			0.11874	200
05/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02193			0.02527	0
05/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02070			0.02382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02323			0.02683	0
05/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.33234			0.31833	0
05/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.49400			13.55260	7,837
05/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.17954			1.23466	0
05/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.18703			1.24228	0
05/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.17208			1.22706	0
05/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.18554			0.18206	0
05/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.18808			0.18446	0
05/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.18303			0.17968	0
05/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.67720			13.74180	0
05/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71254			0.74240	0
05/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70518			0.73469	0
05/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70885			0.73853	0
05/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.83165			0.79673	0
05/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.83798			0.80289	0
05/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.82534			0.79060	0
05/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.09130			14.16190	1,000
05/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.19146			1.22568	0
05/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.18703			1.22112	0
05/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.18263			1.21658	0
05/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.79016			0.75378	0
05/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.79573			0.75922	0
05/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.80133			0.76468	0
05/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.81540			8.82890	7,407
05/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.02129			0.02525	201
05/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00145			0.00161	201
05/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.14827			0.15986	0
05/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.10500			0.11523	0
05/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.34641			0.36134	0
05/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.10126			0.11134	0
05/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.10884			0.11921	0
05/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.50589			0.49635	0
05/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.48605			1.47271	0
05/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.13287			0.13096	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.18344			0.18031	0
05/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.18960			0.18633	0
05/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03101			0.03244	201
05/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.19586			0.19244	0
05/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.87650			8.89050	8,694
05/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.08394			0.08904	0
05/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.63055			0.63842	0
05/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.08229			0.08726	0
05/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.08563			0.09086	0
05/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.11732			0.12255	201
05/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02046			0.02109	201
05/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01374			0.01498	100
05/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.40733			0.41808	0
05/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.06468			0.06823	100
05/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.66913			0.66036	0
05/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.54082			0.53205	0
05/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.44396			1.43059	0
05/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.67744			0.66854	0
05/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.68579			0.67676	0
05/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.78818			0.77773	0
05/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05405			0.04792	201
05/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.13083			0.12758	100
05/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.73724			1.72448	0
05/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	8.94610			8.96360	2,900
05/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.16441			0.17009	0
05/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.16655			0.17229	0
05/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.16872			0.17453	0
05/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.72045			0.70869	0
05/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.71262			0.70093	0
05/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.72831			0.71649	0
05/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.01590			9.03650	0
05/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16554			0.17078	0
05/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16717			0.17246	0
05/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16374			0.16894	0
05/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	1.04964			1.03428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	1.05784			1.04244	0
05/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	1.04127			1.02596	0
05/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.48950			9.51040	0
05/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.33412			2.34951	0
05/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.28960			2.30310	0
05/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.24532			2.25921	0
05/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09462			0.08911	0
05/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10010			0.09270	0
05/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10582			0.09881	0
05/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.53060			9.56630	75
05/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.46148			0.48918	0
05/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.46977			0.49768	0
05/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.47811			0.50635	0
05/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.03917			0.03138	0
05/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.04088			0.03288	0
05/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.03751			0.03005	0
05/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.62940			9.66630	0
05/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.19918			0.21450	0
05/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.19633			0.21151	0
05/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.20206			0.21753	0
05/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51978			0.49820	0
05/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.51266			0.49123	0
05/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52693			0.50521	0
05/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-57.70720			-64.61760	2,274
05/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	384.85930			386.83230	696
05/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	443.61600			456.27350	6,000
05/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	186.78600			225.45030	1,600
05/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	99.89010			101.47750	5,000
05/08/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.00000			0.01260	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	94.20050			98.89930	10,000
05/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
05/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	66.90400			79.61450	2,830
05/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.65780			10.70410	75
05/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.82054			0.86630	0
05/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.83010			0.87587	0
05/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.81100			0.85675	0
05/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01274			0.01220	0
05/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01320			0.01265	0
05/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01230			0.01177	0
05/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.80000			10.84820	50
05/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37427			0.40536	0
05/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.37847			0.41007	0
05/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38302			0.41481	0
05/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.37847			0.36187	0
05/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.37302			0.35661	0
05/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.38427			0.36716	0
05/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61650			1.61570	0
05/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11818			0.11785	0
05/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10881			0.10860	0
05/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12779			0.12733	0
05/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00231			0.00290	0
05/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00129			0.00163	0
05/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00168			0.00215	0
05/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62710			1.62650	0
05/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04671			0.04783	0
05/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03987			0.04094	0
05/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04316			0.04426	0
05/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08277			0.08444	0
05/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06961			0.07133	0
05/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07606			0.07776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.71690			7.76890	0
05/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.17171			0.21554	0
05/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.17876			0.22301	0
05/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.16479			0.20819	0
05/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05481			0.04664	0
05/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05789			0.04929	0
05/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05186			0.04411	0
05/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.77410			7.82610	0
05/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.08888			0.10526	0
05/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.09092			0.10763	0
05/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.08695			0.10294	0
05/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.45682			0.42153	0
05/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.47285			0.43684	0
05/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.46478			0.42916	0
05/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.99550	0.10003	0.99982	10.00070	0
05/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.16597	0.10003	0.01660	0.17618	0
05/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.17056	0.10003	0.01706	0.18084	0
05/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.16147	0.10003	0.01615	0.17159	0
05/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.22047	0.10003	0.02205	0.22548	0
05/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.21506	0.10003	0.02151	0.22014	0
05/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.22597	0.10003	0.02260	0.23089	0
05/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,242.68000			19,268.01000	0
05/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
05/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03135			0.03231	0
05/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02227			0.02324	0
05/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02647			0.02744	0
05/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02355			0.02451	0
05/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03447			0.03544	0
05/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02867			0.02964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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<b>Future Open Interest</b>									
<b>923,184.00</b>									
<b>Option Open Interest</b>									
<b>736,620.00</b>									
<b>Grand Total</b>									
<b>1,659,804.00</b>									