



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 06/08/2013 To: 06/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 06 August 2013			Any day expiry	9.91080			9.86750	0
06/08/2013	\$ / R On 06 August 2013	9.91	C	Any day expiry	0.00080			0.01662	0
06/08/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.13080			0.09468	0
06/08/2013	\$ / R On 06 August 2013	9.91	P	Any day expiry	0.00000			0.05912	0
06/08/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.00000			0.00718	0
06/08/2013	\$ / R On 26 August 2013			Any day expiry	9.93370			9.89170	0
06/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.73373			1.69175	0
06/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.64876			0.60880	0
06/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.43988			0.40420	0
06/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.18008			0.15775	4,400
06/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.62930			0.58952	0
06/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.69764			0.65728	0
06/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.63902			0.59915	0
06/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.36062			0.32775	0
06/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.68374			1.64176	0
06/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.27898			0.25003	7,500
06/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.63375			1.59177	0
06/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00532			0.00745	0
06/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00004			0.00006	0
06/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.02692			0.03605	0
06/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00560			0.00782	0
06/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00003			0.00005	0
06/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.01618			0.02250	0
06/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00506			0.00710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00394			0.00558	2,200
06/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.08637			0.10605	0
06/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00005			0.00007	7,500
06/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.04528			0.05833	0
06/08/2013	\$ / R On 28 August 2013			Any day expiry	9.93670			9.89460	0
06/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.04068			0.03715	500
06/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.40918			0.37496	0
06/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.40398			0.44255	0
06/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.02248			0.03036	500
06/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.96440			9.92190	547,741
06/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.77255			0.73217	12,000
06/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.37699			0.34691	0
06/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.30677			0.28005	0
06/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08360			0.07600	35,000
06/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05214			0.04797	5,200
06/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04189			0.03869	10,000
06/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03764			0.03484	5,000
06/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03055			0.02839	19,088
06/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03388			0.03142	10,000
06/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00107			0.00176	0
06/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.67728			0.63789	0
06/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.34088			0.31245	0
06/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.21724			0.19577	2,830
06/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.14843			0.13488	0
06/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02759			0.02570	50,958
06/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01860			0.01739	45,000
06/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00638			0.00615	0
06/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11986			0.10888	0
06/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07966			0.07244	200
06/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01056			0.01003	0
06/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.46487			1.42250	0
06/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.26536			1.22310	0
06/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.36961			0.33985	0
06/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.24491			0.22168	0
06/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.66441			2.62191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00410			0.00401	0
06/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08986			0.08167	15,000
06/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.96749			0.92592	0
06/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.38444			0.35404	0
06/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.17083			0.15534	0
06/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00031			0.00099	0
06/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.63048			0.59172	0
06/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.58437			0.54635	400
06/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.45479			0.42164	0
06/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.27477			0.24978	100
06/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12875			0.11696	2,000
06/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10633			0.09660	500
06/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06572			0.05983	6
06/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.13502			0.12267	1
06/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.21555			1.17333	0
06/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.16578			1.12361	0
06/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.11606			1.07395	0
06/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.49621			0.46168	0
06/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.06521			0.07795	0
06/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.13051			0.14978	0
06/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.67749			0.71679	0
06/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.93970			1.98211	0
06/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00096			0.00120	12,000
06/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.58774			0.62607	0
06/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.72324			0.76294	0
06/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.76948			0.80952	0
06/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.81615			0.85649	0
06/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.28667			2.32986	0
06/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.41920			0.45410	0
06/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.06259			0.07501	0
06/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.09237			0.10815	1,600
06/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00815			0.01027	0
06/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.24403			0.27298	0
06/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.86319			0.90380	0
06/08/2013	\$ / 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
06/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.15284			0.17387	0
06/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01288			0.01599	75,438
06/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.03181			0.03978	6
06/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00047			0.00060	0
06/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.34616			1.38813	0
06/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.39546			0.42977	0
06/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00115			0.00143	2,630
06/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00138			0.00171	100
06/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00166			0.00205	2,193
06/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.07648			0.09055	3,201
06/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.64198			1.68425	0
06/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.05420			1.09549	0
06/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00309			0.00402	6,202
06/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.06004			0.07214	0
06/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.20643			0.23344	22,194
06/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.30546			0.33698	100
06/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.34193			0.37470	0
06/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.43526			0.47054	0
06/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.50132			0.53793	0
06/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.53591			2.57909	0
06/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.11037			0.12788	0
06/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.27062			0.30076	10,000
06/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.28435			0.31506	0
06/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.01608			0.01982	0
06/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.01997			0.02445	0
06/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.04039			0.04974	47,100
06/08/2013	\$ / R On 23 September 2013			Any day expiry	9.97440			9.93170	0
06/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.71009			0.67057	0
06/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.70076			0.66134	0
06/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.69144			0.65214	0
06/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.24959			0.22626	2,400
06/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.68216			0.64297	0
06/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01569			0.01887	1,200
06/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.15519			0.17456	0
06/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.01704			0.02044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01636			0.01964	0
06/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.01776			0.02127	0
06/08/2013	\$ / R On 26 September 2013			Any day expiry	9.97860			9.93580	0
06/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.74419			0.70459	0
06/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.48065			0.44683	0
06/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.72905			1.68635	0
06/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.36994			0.34097	7,500
06/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.08063			0.07372	500
06/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.44204			0.40973	0
06/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.51267			0.47772	0
06/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.75357			0.71386	0
06/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.73483			0.69536	0
06/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.67912			1.63645	0
06/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.77898			1.73627	0
06/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.04407			0.05192	0
06/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.06344			0.07393	0
06/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01559			0.01879	0
06/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00038			0.00047	0
06/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.05205			0.06103	500
06/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.09134			0.10517	0
06/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.54203			0.57792	0
06/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00045			0.00055	0
06/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00052			0.00065	7,500
06/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01497			0.01806	0
06/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01623			0.01956	0
06/08/2013	\$ / R On 22 October 2013			Any day expiry	10.01550			9.97230	0
06/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.66387			0.62544	0
06/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.67242			0.63388	0
06/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.24246			0.22243	6,000
06/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.65536			0.61704	0
06/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.60512			0.56833	0
06/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.29696			0.32013	0
06/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.04986			0.05474	0
06/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.04837			0.05314	0
06/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.04692			0.05158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.05962			0.06603	3,000
06/08/2013	\$ / R On 25 October 2013			Any day expiry	10.01970			9.97650	0
06/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.23946			0.21961	6,000
06/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.55030			0.51602	0
06/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.59612			0.56032	0
06/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.58036			0.54532	0
06/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.58801			0.55279	0
06/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.31976			0.34311	0
06/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.06642			0.07382	0
06/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.08060			0.08952	3,000
06/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.07066			0.07882	0
06/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.06831			0.07629	0
06/08/2013	\$ / R On 28 October 2013			Any day expiry	10.02390			9.98070	0
06/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.64306			0.60482	0
06/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.52015			0.48671	0
06/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.63476			0.59666	0
06/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.72587			1.68286	0
06/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.65139			0.61305	0
06/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.45227			0.42087	7,500
06/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.77560			1.73257	0
06/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.05916			0.06412	0
06/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06086			0.06596	0
06/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.12837			0.14017	0
06/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00197			0.00216	7,500
06/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.05749			0.06235	0
06/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00170			0.00187	0
06/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.09625			0.10601	0
06/08/2013	\$ / R On 29 October 2013			Any day expiry	10.02530			9.98210	0
06/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.11939			0.10906	500
06/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.55886			0.52438	0
06/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.69409			0.72696	0
06/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.08356			0.09228	500
06/08/2013	\$ / R On 27 November 2013			Any day expiry	10.06700			10.02320	0
06/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.14747			0.13637	500
06/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.71967			0.68137	0

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06/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.52596			0.49423	7,500
06/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62605			0.59164	0
06/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.77181			1.72828	0
06/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.71165			0.67345	0
06/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.70368			0.66557	0
06/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.83047			0.86317	0
06/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.08465			0.09025	0
06/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00481			0.00508	7,500
06/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.15896			0.17103	0
06/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.10905			0.11844	500
06/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.08668			0.09237	0
06/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.08267			0.08817	0
06/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.09020			10.04590	91,045
06/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.28415			0.26476	10,200
06/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.25442			0.23674	300
06/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05901			0.05525	0
06/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07392			0.06900	0
06/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.09956			1.05709	0
06/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.62687			0.59331	0
06/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.50331			0.47331	0
06/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.35516			0.33198	250
06/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09898			0.09215	0
06/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.39978			0.37339	200
06/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56875			0.53678	750
06/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08700			0.08108	16,200
06/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.94589			0.90561	100
06/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.29378			0.27385	750
06/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.15998			0.14869	0
06/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05294			0.05126	0
06/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05210			0.05063	0
06/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.09411			2.05003	0
06/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16654			0.15479	100
06/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.77947			0.74084	0
06/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.18444			0.17144	250
06/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.36096			1.31772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.69120			2.64694	0
06/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.14589			1.10325	0
06/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.12537			1.08280	0
06/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.21874			1.17586	0
06/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.66357			0.62651	0
06/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.20468			0.19031	5,000
06/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13671			0.12711	100
06/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11326			0.10536	100
06/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.56255			0.53075	0
06/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.47558			0.44648	0
06/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.21601			0.20067	6
06/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.19256			1.14976	0
06/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05569			0.05971	0
06/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.35878			1.39625	0
06/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.87634			0.90889	0
06/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00391			0.00413	100
06/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.08927			0.09494	5,000
06/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.49395			0.51886	0
06/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.56422			0.59084	0
06/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68372			1.72310	0
06/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.16855			0.18088	0
06/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00100			0.00104	0
06/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.30958			0.32749	300
06/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.36496			0.38608	300
06/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.49680			1.53518	0
06/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.17235			0.18485	400
06/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21311			0.22741	21,500
06/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.46190			2.50473	0
06/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.96881			2.00935	0
06/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.13667			0.14741	10,000
06/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03517			0.03690	750
06/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03359			0.03525	0
06/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03726			0.03909	0
06/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.31274			2.35536	0
06/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02076			0.02182	750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79424			0.82554	0
06/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.71448			0.74441	0
06/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.47358			0.49795	0
06/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.90978			0.94279	0
06/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02854			0.02996	0
06/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.22306			1.25946	0
06/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.23538			0.25058	0
06/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.04651			1.08121	0
06/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.67581			0.70477	0
06/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03026			0.03176	0
06/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.12337			0.13061	100
06/08/2013	\$ / R On 23 December 2013			Any day expiry	10.10470			10.06010	0
06/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.68458			0.64724	0
06/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.64797			0.61423	0
06/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.17565			0.16379	500
06/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.65522			0.62073	0
06/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.64135			0.60777	0
06/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.14665			0.15767	0
06/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.12988			0.13714	500
06/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.14327			0.15413	0
06/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.14052			0.15063	0
06/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.91095			0.94369	0
06/08/2013	\$ / R On 28 January 2014			Any day expiry	10.15690			10.11120	0
06/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.30525			0.28722	0
06/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.44314			0.41768	6,000
06/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.31071			0.29239	0
06/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.30797			0.28979	0
06/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.66381			0.69119	0
06/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.67835			0.70602	0
06/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.67106			0.69859	0
06/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.40624			0.42648	0
06/08/2013	\$ / R On 28 February 2014			Any day expiry	10.20250			10.15620	0
06/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.17416			1.13079	0
06/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.18296			1.13955	0
06/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.19178			1.14833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08046			0.08335	0
06/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08166			0.08459	0
06/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.07928			0.08213	0
06/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.22790			10.18110	34,603
06/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.43469			0.41326	0
06/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48820			0.46454	0
06/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.25341			0.24098	250
06/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.53868			2.49219	0
06/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.72834			0.69639	0
06/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.05032			2.00453	0
06/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.83255			0.79517	0
06/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.08792			1.04747	0
06/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.35970			0.34160	6
06/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15036			0.14339	0
06/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12561			0.12298	0
06/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.37340			0.35467	0
06/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.28039			0.26653	200
06/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82558			0.78830	0
06/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.75766			0.72492	0
06/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20182			0.19199	0
06/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.40270			0.38266	200
06/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.81863			0.78146	0
06/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.26200			0.24912	200
06/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17337			0.16511	0
06/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.57650			1.53159	0
06/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.45176			0.42961	0
06/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23715			0.22540	0
06/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12772			0.12473	0
06/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.31126			0.29579	200
06/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13163			0.12812	0
06/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04860			0.05049	0
06/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.74550			0.77357	200
06/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02242			0.02343	0
06/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17551			1.20988	0
06/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.60679			0.63216	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.51030			0.53344	200
06/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.19465			0.20407	0
06/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.25044			0.26529	250
06/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.69547			1.73401	0
06/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11002			0.11637	200
06/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25924			1.29430	0
06/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.47392			1.51089	0
06/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.39982			2.44363	0
06/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.78180			0.81050	0
06/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.93336			0.96469	0
06/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01078			0.01109	0
06/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.20073			0.21036	0
06/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.59771			2.64188	0
06/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.05249			1.08543	0
06/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.13410			1.16802	0
06/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.67480			0.70156	0
06/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.19768			0.20720	0
06/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.22976			0.24382	6
06/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.57386			0.59851	200
06/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.92246			1.96229	0
06/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.15373			2.19702	0
06/08/2013	\$ / R On 19 March 2014			Any day expiry	10.23090			10.18400	0
06/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.21045			1.16792	0
06/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.22795			1.18528	0
06/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.21919			1.17659	0
06/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08705			0.09128	0
06/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.08829			0.09259	0
06/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.08955			0.09392	0
06/08/2013	\$ / R On 26 May 2014			Any day expiry	10.33400			10.28580	10,150
06/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75619			0.72792	0
06/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76121			0.73278	0
06/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75120			0.72308	0
06/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37219			0.39212	0
06/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.37720			0.39728	0
06/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.36721			0.38698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.36260			10.31410	9,670
06/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.90557			0.87165	0
06/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.26254			0.25363	0
06/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99665			0.96123	0
06/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.00337			0.96784	0
06/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.30409			0.29342	250
06/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.96489			1.91932	0
06/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.69092			1.64643	0
06/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.01012			0.97449	0
06/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46895			0.45175	6
06/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.47051			1.42717	0
06/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.87443			0.84106	0
06/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22892			0.22145	0
06/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.30062			1.25840	0
06/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19945			0.19662	0
06/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20735			0.20383	0
06/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05229			0.05522	0
06/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.23752			0.25039	0
06/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.79994			1.83953	0
06/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.24405			0.25713	0
06/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29297			0.30755	250
06/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.06632			2.10735	0
06/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.90635			0.93765	0
06/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.54149			1.57932	0
06/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10791			0.11307	0
06/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.24077			0.25374	0
06/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07832			0.08233	0
06/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.31183			0.32696	6
06/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.34475			2.38973	0
06/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.73685			2.78252	0
06/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13802			0.14430	0
06/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/08/2013	\$ / 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
06/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.51600			10.46640	0
06/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81016			0.78706	0
06/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.73774			1.69460	0
06/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.65518			2.60735	0
06/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.18119			2.13557	0
06/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81432			0.79111	0
06/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80602			0.78305	0
06/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35266			0.34332	0
06/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58441			0.56757	6
06/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29251			0.28830	0
06/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.00320			0.97235	0
06/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27631			0.27320	0
06/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60002			0.62665	0
06/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03918			0.04095	0
06/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.59416			0.62066	0
06/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06519			0.06917	0
06/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.93666			1.97692	0
06/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.58832			0.61471	0
06/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12174			0.12820	0
06/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.38720			0.40595	6
06/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.37651			2.42190	0
06/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.01841			1.05117	0
06/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.91031			2.95680	0
06/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.66470			10.61450	6,400
06/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.71782			2.67009	200
06/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11941			1.08945	0
06/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71725			0.69886	6
06/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35891			1.32472	0
06/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.20739			2.16161	0
06/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.29759			2.25136	0
06/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.25168			2.20565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.05255			1.08436	0
06/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08289			0.08686	0
06/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.45471			0.47495	6
06/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09269			0.09711	0
06/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.29421			0.31022	0
06/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08698			0.09115	0
06/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05312			0.05559	0
06/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.28520			11.23230	0
06/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.33365			2.29610	0
06/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.37149			2.33354	0
06/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.29621			2.25906	0
06/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26101			0.27676	0
06/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.23629			0.25124	0
06/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.24845			0.26380	0
06/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.96440			9.92190	612
06/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.05647			1.01448	0
06/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07411			0.06742	200
06/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.06639			1.02435	0
06/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.07632			1.03427	0
06/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.41500			0.38334	0
06/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.45971			0.49552	0
06/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00207			0.00258	0
06/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.05060			0.06144	0
06/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00192			0.00237	0
06/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00199			0.00245	0
06/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.09020			10.04590	15
06/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15838			0.14721	0
06/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70127			0.66364	0
06/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.26884			0.25032	0
06/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.69365			0.65613	0
06/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.70892			0.67119	0
06/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.30039			0.28009	0
06/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.10872			0.11529	0
06/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.91818			0.95131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.11345			0.12023	0
06/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.11107			0.11774	0
06/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.46019			0.48419	0
06/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.52864			0.55442	0
06/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.22790			10.18110	5
06/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.40578			0.38560	0
06/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.39966			0.37975	0
06/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.40270			0.38266	0
06/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.67480			0.70156	0
06/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.66788			0.69450	0
06/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.68176			0.70865	0
06/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.32070			15.20230	36,393
06/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.65066			0.56169	0
06/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.63490			0.54709	0
06/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.64276			0.55437	0
06/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.06996			0.09939	0
06/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.07420			0.10479	0
06/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.07206			0.10207	0
06/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.50510			15.38350	15,985
06/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.84922			0.77130	0
06/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.85575			0.77745	0
06/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.84272			0.76518	0
06/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.24412			0.28780	0
06/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.24762			0.29168	0
06/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.24065			0.28395	0
06/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.70870			15.58260	1,950
06/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.58748			1.48714	0
06/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.57161			1.47169	0
06/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.57954			1.47941	0
06/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.17084			0.19681	0
06/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.16878			0.19454	0
06/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.17291			0.19909	0
06/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.90870			15.77940	100
06/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.82109			0.76729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.81349			0.76014	0
06/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.81728			0.76371	0
06/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.95239			1.02789	0
06/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.95858			1.03431	0
06/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.96479			1.04074	0
06/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10209			0.10061	216
06/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00313			0.00225	0
06/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00032			0.00022	0
06/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01211			0.01064	0
06/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00104			0.00164	0
06/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00824			0.00961	0
06/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
06/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10343			0.10193	14,250
06/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01369			0.01229	0
06/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00581			0.00492	0
06/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00215			0.00181	0
06/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00238			0.00299	0
06/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00872			0.00988	0
06/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00026			0.00037	0
06/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.26800			13.14030	71,823
06/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.76970			1.64269	0
06/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.17571			1.05111	500
06/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.74180			0.62743	0
06/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.22484			1.09985	400
06/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.02912			0.90609	0
06/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.71993			1.59301	0
06/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.28393			1.15854	0
06/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.27407			1.14874	0
06/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.26422			1.13895	0
06/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.08304			0.06385	31,212
06/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.93227			0.81072	200
06/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02325			0.01812	7,900
06/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48921			0.39708	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.96903			1.84175	0
06/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.61504			0.72355	0
06/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00607			0.00844	0
06/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.02380			0.03713	46,000
06/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00193			0.00271	500
06/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01112			0.01579	200
06/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00684			0.00955	0
06/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.07121			0.10678	0
06/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00170			0.00239	400
06/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.25525			1.37782	0
06/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.01427			0.02042	0
06/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00771			0.01081	30,800
06/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00103			0.00145	29,000
06/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00593			0.00824	0
06/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00622			0.00865	0
06/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
06/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.43272			0.43426	0
06/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.42733			0.42888	0
06/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.43815			0.43969	0
06/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.25702			0.25856	0
06/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.26163			0.26318	0
06/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.25245			0.25399	0
06/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.43980			13.30890	32,303
06/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.96661			1.83783	0
06/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.01549			1.88660	0
06/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.25394			2.12465	0
06/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.95431			0.85046	0
06/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.03483			0.92724	0
06/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.91781			1.78913	0
06/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.61521			0.54124	200
06/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01414			0.01575	0
06/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.11451			0.14156	200
06/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.09503			0.11834	200
06/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01981			0.02193	0
06/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01869			0.02070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02101			0.02323	0
06/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.27541			0.33234	0
06/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62870			13.49400	7,837
06/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28610			1.17954	0
06/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.29390			1.18703	0
06/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.27832			1.17208	0
06/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.15740			0.18554	0
06/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.15962			0.18808	0
06/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.15520			0.18303	0
06/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.81490			13.67720	0
06/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.77275			0.71254	0
06/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.76480			0.70518	0
06/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.76875			0.70885	0
06/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.75385			0.83165	0
06/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.75990			0.83798	0
06/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.74785			0.82534	0
06/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.23240			14.09130	1,000
06/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.26917			1.19146	0
06/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.26452			1.18703	0
06/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25989			1.18263	0
06/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.72677			0.79016	0
06/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.73212			0.79573	0
06/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.73749			0.80133	0
06/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.91980			8.81540	7,407
06/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.03188			0.02129	201
06/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00181			0.00145	201
06/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.20631			0.14827	0
06/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.15030			0.10500	0
06/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.43609			0.34641	0
06/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.14542			0.10126	0
06/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.15538			0.10884	0
06/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.41208			0.50589	0
06/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.38201			1.48605	0
06/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.08651			0.13287	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.12558			0.18344	0
06/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.13050			0.18960	0
06/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01629			0.03101	201
06/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.13562			0.19586	0
06/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.98140			8.87650	9,098
06/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.10435			0.08394	0
06/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.72154			0.63055	0
06/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.10233			0.08229	0
06/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.10640			0.08563	0
06/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.14409			0.11732	201
06/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02445			0.02046	201
06/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01627			0.01374	100
06/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.47994			0.40733	0
06/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08082			0.06468	100
06/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.58500			0.66913	0
06/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.46269			0.54082	0
06/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.34305			1.44396	0
06/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.59295			0.67744	0
06/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.60093			0.68579	0
06/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.69942			0.78818	0
06/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04014			0.05405	201
06/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09854			0.13083	100
06/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.63487			1.73724	0
06/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.05260			8.94610	2,900
06/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19128			0.16441	0
06/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19375			0.16655	0
06/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.19626			0.16872	0
06/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.64115			0.72045	0
06/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.63366			0.71262	0
06/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.64868			0.72831	0
06/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.12390			9.01590	0
06/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18747			0.16554	0
06/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.18932			0.16717	0
06/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18563			0.16374	0
06/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.96357			1.04964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.97173			1.05784	0
06/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.95542			1.04127	0
06/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.59870			9.48950	0
06/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.43680			2.33412	0
06/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.39180			2.28960	0
06/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.34702			2.24532	0
06/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08810			0.09462	0
06/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09310			0.10010	0
06/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09832			0.10582	0
06/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.59430			9.53060	75
06/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.51527			0.46148	0
06/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.52388			0.46977	0
06/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.53262			0.47811	0
06/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.02958			0.03917	0
06/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.03097			0.04088	0
06/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.02832			0.03751	0
06/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.69480			9.62940	0
06/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.22460			0.19918	0
06/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22150			0.19633	0
06/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.22775			0.20206	0
06/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.47980			0.51978	0
06/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.47295			0.51266	0
06/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.48670			0.52693	0
06/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-83.27590			-57.70720	2,274
06/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	401.78330			384.85930	696
06/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	472.23580			443.61600	6,000
06/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	250.57500			186.78600	1,600
06/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	111.15600			99.89010	5,000
06/08/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.00000			0.00000	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	111.24010			94.20050	10,000
06/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
06/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	76.28920			66.90400	2,830
06/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.77690			10.65780	75
06/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.93512			0.82054	0
06/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.94484			0.83010	0
06/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.92541			0.81100	0
06/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00822			0.01274	0
06/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00851			0.01320	0
06/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00794			0.01230	0
06/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.92190			10.80000	50
06/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.43454			0.37427	0
06/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.43957			0.37847	0
06/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44464			0.38302	0
06/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.31767			0.37847	0
06/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.31274			0.37302	0
06/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.32264			0.38427	0
06/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62400			1.61650	0
06/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12536			0.11818	0
06/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11587			0.10881	0
06/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13507			0.12779	0
06/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00187			0.00231	0
06/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00107			0.00129	0
06/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00136			0.00168	0
06/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63460			1.62710	0
06/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05048			0.04671	0
06/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04319			0.03987	0
06/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04671			0.04316	0
06/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07859			0.08277	0
06/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06588			0.06961	0
06/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07211			0.07606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.85440			7.71690	0
06/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.27727			0.17171	0
06/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.28587			0.17876	0
06/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.26875			0.16479	0
06/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.02287			0.05481	0
06/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.02435			0.05789	0
06/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.02147			0.05186	0
06/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.91330			7.77410	0
06/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.12425			0.08888	0
06/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.12717			0.09092	0
06/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.12164			0.08695	0
06/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.35387			0.45682	0
06/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.36834			0.47285	0
06/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.36095			0.46478	0
06/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.84990	0.10151	0.99982	9.99550	0
06/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.10655	0.10151	0.01081	0.16597	0
06/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.10995	0.10151	0.01116	0.17056	0
06/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.10321	0.10151	0.01048	0.16147	0
06/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.30665	0.10151	0.03113	0.22047	0
06/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.30005	0.10151	0.03046	0.21506	0
06/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.31331	0.10151	0.03180	0.22597	0
06/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,395.95000			19,242.68000	0
06/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
06/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03103			0.03135	0
06/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02194			0.02227	0
06/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02614			0.02647	0
06/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02323			0.02355	0
06/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03414			0.03447	0
06/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02834			0.02867	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>930,113.00</b>
	<b>Option Open Interest</b>								<b>721,620.00</b>
	<b>Grand Total</b>								<b>1,651,733.00</b>