



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/08/2013 To: 01/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 06 August 2013			Any day expiry	9.96800			9.91620	10,000
01/08/2013	\$ / R On 06 August 2013	9.91	C	Any day expiry	0.10647			0.00000	0
01/08/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.20745			0.17233	10,000
01/08/2013	\$ / R On 06 August 2013	9.91	P	Any day expiry	0.04847			0.00000	5,000
01/08/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.01945			0.03613	0
01/08/2013	\$ / R On 26 August 2013			Any day expiry	9.99510			9.94400	0
01/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.79514			1.74404	0
01/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.71059			0.66096	0
01/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.50065			0.45584	0
01/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.23653			0.20739	4,400
01/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.69114			0.64170	0
01/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.75944			0.70939	0
01/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.70086			0.65132	0
01/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.42103			0.37946	0
01/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.74515			1.69405	0
01/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.33847			0.30149	7,500
01/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.69517			1.64406	0
01/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00576			0.00732	0
01/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00005			0.00005	0
01/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.02593			0.03546	0
01/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00604			0.00770	0
01/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00004			0.00004	0
01/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.01555			0.02184	0
01/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00549			0.00696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00434			0.00539	2,200
01/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.08143			0.10339	0
01/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00007			0.00006	7,500
01/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.04337			0.05749	0
01/08/2013	\$ / R On 28 August 2013			Any day expiry	9.99810			9.94690	0
01/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.06401			0.05618	500
01/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.46929			0.42561	0
01/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.36591			0.40928	0
01/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.02119			0.02871	500
01/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.02540			9.97380	554,109
01/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.83279			0.78415	12,000
01/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.43245			0.39587	0
01/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.35980			0.32769	0
01/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.11056			0.11025	35,000
01/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.07076			0.06462	200
01/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05735			0.05258	10,000
01/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.05171			0.04751	5,000
01/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.04219			0.03893	19,088
01/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.73735			0.69022	0
01/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.39520			0.36081	0
01/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.26544			0.24039	2,830
01/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04668			0.04298	10,000
01/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00295			0.00345	0
01/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.18719			0.16915	0
01/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03818			0.03531	50,958
01/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02597			0.02425	45,000
01/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00875			0.00837	0
01/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.32635			1.27520	0
01/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.15400			0.13923	0
01/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.10575			0.09593	200
01/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01471			0.01390	0
01/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.52590			1.47454	0
01/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.72541			2.67381	0
01/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.42486			0.38871	0
01/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.29487			0.26747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00549			0.00530	0
01/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.11819			0.10708	15,000
01/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.02801			0.97758	0
01/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.44012			0.40311	0
01/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.21272			0.19225	0
01/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.32633			0.29657	100
01/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.16442			0.14861	2,000
01/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.13799			0.12484	500
01/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.08846			0.08046	6
01/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.69045			0.64427	0
01/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.64422			0.59914	400
01/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.51210			0.47149	0
01/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00187			0.00267	0
01/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.27652			1.22545	0
01/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.22672			1.17574	0
01/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.17696			1.12609	0
01/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.55424			0.51184	0
01/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.17172			0.15518	1
01/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.63195			0.67878	0
01/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.88009			1.93150	0
01/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00095			0.00140	12,000
01/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.05946			0.07491	0
01/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.11947			0.14367	0
01/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.05705			0.07207	0
01/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.08440			0.10389	1,600
01/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00739			0.01035	0
01/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.54536			0.59082	0
01/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.67631			0.72371	0
01/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.72128			0.76918	0
01/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.76679			0.81513	0
01/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.22755			2.27965	0
01/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.38516			0.42645	0
01/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.22179			0.25535	0
01/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.81278			0.86151	0
01/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.14004			0.16659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
01/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01195			0.01642	75,438
01/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.02884			0.03804	6
01/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00050			0.00074	0
01/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.28931			1.34010	0
01/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.36279			0.40328	0
01/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00112			0.00165	2,630
01/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00132			0.00194	100
01/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00156			0.00229	2,193
01/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.06980			0.08701	3,201
01/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.58335			1.63457	0
01/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.00057			1.05045	0
01/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00261			0.00378	6,202
01/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.05472			0.06931	0
01/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.18732			0.21845	22,194
01/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.27860			0.31543	100
01/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.31259			0.35104	0
01/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.40035			0.44213	0
01/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.46306			0.50666	0
01/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.47647			2.52887	0
01/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.24632			0.28138	10,000
01/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.25902			0.29481	0
01/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.10093			0.12277	0
01/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.01505			0.02047	0
01/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.01882			0.02534	0
01/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.03670			0.04769	43,095
01/08/2013	\$ / R On 23 September 2013			Any day expiry	10.03520			9.98370	0
01/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.76926			0.72240	0
01/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.75989			0.71320	0
01/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.75054			0.70404	0
01/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.29724			0.27095	2,400
01/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.74122			0.69490	0
01/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01406			0.01870	1,200
01/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.14204			0.16725	0
01/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.01534			0.02034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01469			0.01950	0
01/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.01602			0.02120	0
01/08/2013	\$ / R On 26 September 2013			Any day expiry	10.03950			9.98800	0
01/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.80321			0.75608	0
01/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.53601			0.49623	0
01/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.78996			1.73861	0
01/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.42217			0.38815	7,500
01/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.10302			0.09427	500
01/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.49646			0.45850	0
01/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.56871			0.52756	0
01/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.81262			0.76533	0
01/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.79382			0.74685	0
01/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.74003			1.68871	0
01/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.83990			1.78853	0
01/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.03921			0.04956	0
01/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.05696			0.07050	0
01/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01371			0.01808	0
01/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00040			0.00053	0
01/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.04651			0.05823	500
01/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.08267			0.10015	0
01/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.50352			0.54627	0
01/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00046			0.00061	0
01/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00053			0.00071	7,500
01/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01312			0.01733	0
01/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01432			0.01885	0
01/08/2013	\$ / R On 22 October 2013			Any day expiry	10.07660			10.02540	0
01/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.71912			0.67734	0
01/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.72773			0.68577	0
01/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.27849			0.25952	6,000
01/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.71054			0.66895	0
01/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.65987			0.61946	0
01/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.27189			0.30412	0
01/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.04394			0.05355	0
01/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.04252			0.05194	0
01/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.04113			0.05037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.05327			0.06406	3,000
01/08/2013	\$ / R On 25 October 2013			Any day expiry	10.08090			10.02970	0
01/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.27338			0.25596	6,000
01/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.60182			0.56532	0
01/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.65027			0.61059	0
01/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.63394			0.59505	0
01/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.64208			0.60262	0
01/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.29248			0.32626	0
01/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.05937			0.07089	0
01/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.07093			0.08562	3,000
01/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.06304			0.07535	0
01/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.06118			0.07292	0
01/08/2013	\$ / R On 28 October 2013			Any day expiry	10.08520			10.03410	0
01/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.69738			0.65694	0
01/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.56851			0.53554	0
01/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.68901			0.64876	0
01/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.78698			1.73639	0
01/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.70579			0.66516	0
01/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.49852			0.46835	7,500
01/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.83675			1.78610	0
01/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.05218			0.06284	0
01/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.05381			0.06466	0
01/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.11332			0.13425	0
01/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00178			0.00229	7,500
01/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.05059			0.06106	0
01/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00155			0.00200	0
01/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.08331			0.10144	0
01/08/2013	\$ / R On 29 October 2013			Any day expiry	10.08660			10.03550	0
01/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.13838			0.13051	500
01/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.60994			0.57380	0
01/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.65177			0.69501	0
01/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.07334			0.08830	500
01/08/2013	\$ / R On 27 November 2013			Any day expiry	10.12860			10.07790	0
01/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.16553			0.15790	500
01/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.77206			0.73452	0

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01/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.57164			0.54168	7,500
01/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.67710			0.64272	0
01/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.83294			1.78302	0
01/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.76394			0.72665	0
01/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.75586			0.71882	0
01/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.78693			0.83000	0
01/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.07534			0.08875	0
01/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00434			0.00512	7,500
01/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.14304			0.16378	0
01/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.09850			0.11482	500
01/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.07726			0.09092	0
01/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.07346			0.08662	0
01/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.15180			10.10130	81,870
01/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.31377			0.29936	10,200
01/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.28142			0.26865	300
01/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.08021			0.07770	0
01/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06328			0.06152	0
01/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.15552			1.11079	0
01/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.67626			0.64285	0
01/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.54600			0.52003	0
01/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.39134			0.37214	250
01/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.10866			0.10476	0
01/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.09507			0.09184	16,200
01/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.43810			0.41679	200
01/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.61386			0.58512	750
01/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.15437			2.10449	0
01/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99943			0.95820	100
01/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.32422			0.30927	750
01/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.17712			0.16985	0
01/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05284			0.05415	0
01/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05137			0.05279	0
01/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.18444			0.17679	100
01/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.83097			0.79340	0
01/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.20211			1.15686	0
01/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.18147			1.13645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.20433			0.19567	250
01/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.41830			1.37113	0
01/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.75261			2.70230	0
01/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.27536			1.22937	0
01/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.71350			0.67901	0
01/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.22694			0.21693	5,000
01/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.15113			0.14514	100
01/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.12482			0.12010	100
01/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.60744			0.57895	0
01/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.51717			0.49242	0
01/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.23939			0.22875	6
01/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.24904			1.20330	0
01/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.04763			0.05690	0
01/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.30686			1.35346	0
01/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.83264			0.87549	0
01/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00257			0.00319	100
01/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.07917			0.09210	5,000
01/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.46197			0.49806	0
01/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.52962			0.56735	0
01/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.62841			1.67640	0
01/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00081			0.00100	0
01/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.15206			0.17382	0
01/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.28630			0.31549	300
01/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.33954			0.37084	300
01/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.44327			1.49054	0
01/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.15564			0.17765	400
01/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.19420			0.21873	21,500
01/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.39957			2.45149	0
01/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.91148			1.96022	0
01/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.12446			0.14155	10,000
01/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02967			0.03515	750
01/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02821			0.03346	0
01/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03162			0.03739	0
01/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.75253			0.79437	0
01/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.25104			2.30285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01650			0.01983	750
01/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.67514			0.71563	0
01/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.44242			0.47797	0
01/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.86532			0.90855	0
01/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02356			0.02807	0
01/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.17302			1.21880	0
01/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.99933			1.04384	0
01/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.63759			0.67745	0
01/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.21537			0.24112	0
01/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02514			0.02990	0
01/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.11170			0.12771	100
01/08/2013	\$ / R On 23 December 2013			Any day expiry	10.16630			10.11600	0
01/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.73479			0.69992	0
01/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.69794			0.66385	0
01/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.19340			0.18574	500
01/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.70523			0.67098	0
01/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.69069			0.65727	0
01/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.13439			0.15127	0
01/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.11849			0.13392	500
01/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.13164			0.14785	0
01/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.12893			0.14498	0
01/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.86710			0.90974	0
01/08/2013	\$ / R On 28 January 2014			Any day expiry	10.21850			10.16870	0
01/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.33095			0.31891	0
01/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.47882			0.45990	6,000
01/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.33684			0.32453	0
01/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.33388			0.32171	0
01/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62834			0.66583	0
01/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.64245			0.68021	0
01/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.63538			0.67301	0
01/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.38032			0.41120	0
01/08/2013	\$ / R On 28 February 2014			Any day expiry	10.26470			10.21510	0
01/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22672			1.18508	0
01/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23557			1.19382	0
01/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.24442			1.20258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.07087			0.07872	0
01/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.07202			0.07998	0
01/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06972			0.07748	0
01/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.29030			10.24060	34,603
01/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.46523			0.44822	0
01/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.52207			0.50275	0
01/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.27018			0.26102	250
01/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.59730			2.54854	0
01/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.88045			0.84697	0
01/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.77260			0.74199	0
01/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.10684			2.05922	0
01/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.13724			1.09815	0
01/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.38543			0.37144	6
01/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15787			0.15308	0
01/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12337			0.12232	0
01/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.40005			0.38551	0
01/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29953			0.28914	200
01/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.43125			0.41552	200
01/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.21440			0.20734	0
01/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.87345			0.84015	0
01/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.80536			0.77384	0
01/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.86649			0.83336	0
01/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.27954			0.26998	200
01/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.18318			0.17738	0
01/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.63027			1.58557	0
01/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.48333			0.46564	0
01/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.25265			0.24422	0
01/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12685			0.12555	0
01/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.33301			0.32122	200
01/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13726			0.13327	0
01/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03997			0.04497	0
01/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.70975			0.74491	200
01/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01654			0.01862	0
01/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.12988			1.17042	0
01/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.57493			0.60762	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.48177			0.51215	200
01/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.18015			0.19637	0
01/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.23230			0.25139	250
01/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.64288			1.68678	0
01/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09694			0.10755	200
01/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.74513			0.78084	0
01/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.42410			1.46674	0
01/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.33655			2.38495	0
01/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.21235			1.25362	0
01/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.89271			0.93062	0
01/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00700			0.00794	0
01/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18619			0.20276	0
01/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.53307			2.58172	0
01/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.00923			1.04854	0
01/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.08924			1.12938	0
01/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.64095			0.67492	0
01/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.18315			0.19955	0
01/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.54303			0.57504	200
01/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.86757			1.91248	0
01/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.21506			0.23324	6
01/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.09696			2.14267	0
01/08/2013	\$ / R On 19 March 2014			Any day expiry	10.29330			10.24360	0
01/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.26239			1.22061	0
01/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.27996			1.23800	0
01/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.27116			1.22930	0
01/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07666			0.08440	0
01/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07786			0.08570	0
01/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07909			0.08701	0
01/08/2013	\$ / R On 26 May 2014			Any day expiry	10.39770			10.34800	10,150
01/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79695			0.77173	0
01/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.80213			0.77675	0
01/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.79180			0.76674	0
01/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.34925			0.37373	0
01/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.35410			0.37874	0
01/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.34443			0.36875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.42640			10.37660	7,190
01/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.95076			0.92153	0
01/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.27439			0.26724	0
01/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.04238			1.01052	0
01/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.01884			1.97320	0
01/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.04914			1.01711	0
01/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31922			0.31065	250
01/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74322			1.69984	0
01/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05594			1.02372	0
01/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.49598			0.48161	6
01/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.52169			1.48079	0
01/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.91947			0.89118	0
01/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23805			0.23203	0
01/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.35115			1.31263	0
01/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19751			0.19289	0
01/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20848			0.20335	0
01/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04244			0.04660	0
01/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.21954			0.23712	0
01/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.74799			1.79064	0
01/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.22598			0.24392	0
01/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.27436			0.29493	250
01/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.01165			2.05543	0
01/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.86958			0.90501	0
01/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.49282			1.53405	0
01/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09529			0.10419	0
01/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.22274			0.24051	0
01/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06682			0.07324	0
01/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.29307			0.31458	6
01/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.28208			2.32675	0
01/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.67111			2.71629	0
01/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12475			0.13603	0
01/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
01/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
01/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
01/08/2013	\$ / 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
01/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
01/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
01/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
01/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
01/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.58060			10.52790	0
01/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78839			1.74557	0
01/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.84802			0.82755	0
01/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.71102			2.66121	0
01/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.23542			2.18742	0
01/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.85234			0.83173	0
01/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.84372			0.82341	0
01/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61316			0.59841	6
01/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.36643			0.35863	0
01/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30176			0.29581	0
01/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.04780			1.01980	0
01/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27473			0.27561	0
01/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.57312			0.60551	0
01/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03042			0.03331	0
01/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.56742			0.59965	0
01/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05482			0.05952	0
01/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.88583			1.93073	0
01/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.56174			0.59383	0
01/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.36720			0.39190	6
01/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10779			0.11767	0
01/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.98256			1.02051	0
01/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.32116			2.36791	0
01/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.84413			2.89771	0
01/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.72980			10.67150	3,920
01/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.77500			2.72098	200
01/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16560			1.13498	0
01/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74900			0.73031	6
01/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41091			1.37341	0
01/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26176			2.21077	0
01/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.35361			2.30197	0
01/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.30759			2.25627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.01920			1.05881	0
01/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07381			0.08047	0
01/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.43580			0.46348	6
01/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08196			0.08927	0
01/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.28111			0.30191	0
01/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07779			0.08477	0
01/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04520			0.04948	0
01/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.35230			11.27050	0
01/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.40086			2.34112	0
01/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.43886			2.37868	0
01/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.36325			2.30394	0
01/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26095			0.28344	0
01/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.23656			0.25818	0
01/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.24856			0.27062	0
01/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.02540			9.97380	622
01/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.11732			1.06659	0
01/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.09891			0.08981	200
01/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.12725			1.07650	0
01/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.13719			1.08641	0
01/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.47146			0.43279	0
01/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.42351			0.46601	0
01/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00192			0.00279	0
01/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.04606			0.05899	0
01/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00179			0.00261	0
01/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00185			0.00270	0
01/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.15180			10.10130	10
01/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.75174			0.71618	0
01/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.17536			0.16816	0
01/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.29716			0.28357	0
01/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.74402			0.70867	0
01/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.75950			0.72374	0
01/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.33140			0.31607	0
01/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.09770			0.11244	0
01/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.87356			0.91686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.10222			0.11737	0
01/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.09994			0.11488	0
01/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.42960			0.46477	0
01/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.49536			0.53227	0
01/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.29030			10.24060	5
01/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.43454			0.41877	0
01/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.42803			0.41249	0
01/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.43127			0.41561	0
01/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.64097			0.67501	0
01/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.63424			0.66817	0
01/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.64773			0.68189	0
01/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.19650			15.11330	26,828
01/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.56529			0.51869	0
01/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.55082			0.50521	0
01/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.55803			0.51192	0
01/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.10879			0.14539	0
01/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.11432			0.15191	0
01/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.11153			0.14862	0
01/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.38000			15.29940	7,831
01/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.77895			0.74198	0
01/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.78503			0.74780	0
01/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.77291			0.73619	0
01/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.29895			0.34258	0
01/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.30291			0.34679	0
01/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.29503			0.33840	0
01/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.58360			15.50480	1,950
01/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.49500			1.44391	0
01/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.47965			1.42899	0
01/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.48732			1.43644	0
01/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.20372			0.23164	0
01/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.20140			0.22911	0
01/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.20605			0.23419	0
01/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.78480			15.70670	100
01/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.77867			0.75747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.77155			0.75053	0
01/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.77510			0.75399	0
01/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.03387			1.09077	0
01/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.04030			1.09729	0
01/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.04675			1.10383	0
01/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10103			0.10150	216
01/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00270			0.00301	0
01/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00034			0.00042	0
01/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01106			0.01153	0
01/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00167			0.00152	0
01/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00932			0.00892	0
01/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
01/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10236			0.10286	14,275
01/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01275			0.01323	0
01/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00540			0.00576	0
01/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00209			0.00229	0
01/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00304			0.00291	0
01/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00973			0.00944	0
01/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00039			0.00037	0
01/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.26720			13.24080	69,332
01/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.17648			1.15113	500
01/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.75018			0.72705	0
01/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.76951			1.74352	0
01/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.22523			1.19975	400
01/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.03145			1.00661	0
01/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.71975			1.69379	0
01/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.28395			1.25833	0
01/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.09251			0.09610	31,212
01/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.27414			1.24855	0
01/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.26435			1.23878	0
01/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.93612			0.91172	200
01/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02545			0.03080	7,900
01/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.50240			0.48656	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.96874			1.94267	0
01/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.62531			0.65530	0
01/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00694			0.00775	0
01/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.03298			0.03625	46,000
01/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00255			0.00299	500
01/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01426			0.01581	200
01/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00803			0.00895	0
01/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.08520			0.09576	0
01/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00231			0.00272	400
01/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.25825			1.29000	0
01/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.01892			0.02092	0
01/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00928			0.01033	30,800
01/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00154			0.00187	29,000
01/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00675			0.00753	0
01/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00715			0.00798	0
01/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
01/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.43499			0.43651	0
01/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.44035			0.44186	0
01/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.44576			0.44726	0
01/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.26465			0.26616	0
01/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.26006			0.26156	0
01/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.26929			0.27081	0
01/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.43920			13.41490	31,473
01/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.97061			1.94582	0
01/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.01917			1.99449	0
01/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.25634			2.23205	0
01/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.96999			0.94912	0
01/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.04944			1.02753	0
01/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.92214			1.89724	0
01/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.63350			0.62237	200
01/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01714			0.01715	0
01/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.13079			0.13422	200
01/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.11024			0.11263	200
01/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02441			0.02392	0
01/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02297			0.02259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02594			0.02534	0
01/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.29430			0.30747	0
01/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62900			13.60670	7,837
01/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.30138			1.28101	0
01/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.30913			1.28864	0
01/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.29365			1.27340	0
01/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.17238			0.17431	0
01/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.17465			0.17670	0
01/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.17013			0.17194	0
01/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.81640			13.79590	0
01/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78482			0.78043	0
01/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.77676			0.77257	0
01/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.78074			0.77648	0
01/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.76434			0.78058	0
01/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.77036			0.78667	0
01/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.75842			0.77453	0
01/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.23770			14.20700	1,000
01/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28446			1.26287	0
01/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.27978			1.25827	0
01/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.27513			1.25369	0
01/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.73676			0.74587	0
01/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.74208			0.75127	0
01/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.74743			0.75669	0
01/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.91430			8.91950	6,745
01/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.03675			0.03905	201
01/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00222			0.00231	201
01/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.20945			0.21428	0
01/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.15614			0.16033	0
01/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.43205			0.43767	0
01/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.15135			0.15550	0
01/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.16098			0.16523	0
01/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.42245			0.41955	0
01/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.38792			1.38281	0
01/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09515			0.09478	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.13668			0.13573	0
01/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.14184			0.14083	0
01/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01775			0.01817	201
01/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.14705			0.14600	0
01/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.97630			8.98300	8,694
01/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.10824			0.11062	0
01/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.71698			0.72355	0
01/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.10618			0.10855	0
01/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.11033			0.11273	0
01/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.14771			0.15057	201
01/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02568			0.02635	201
01/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01736			0.01764	100
01/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.48013			0.48561	0
01/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08416			0.08632	100
01/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.59403			0.58973	0
01/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.47141			0.46757	0
01/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.34938			1.34335	0
01/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.60194			0.59762	0
01/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.60988			0.60555	0
01/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.70786			0.70332	0
01/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04068			0.04055	201
01/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.10383			0.10261	100
01/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.64106			1.63464	0
01/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.04780			9.05560	2,900
01/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19351			0.19665	0
01/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19598			0.19913	0
01/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.19849			0.20168	0
01/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.64818			0.64353	0
01/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.64069			0.63608	0
01/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.65571			0.65105	0
01/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.12080			9.12860	0
01/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18986			0.19238	0
01/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19172			0.19426	0
01/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18802			0.19053	0
01/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.96906			0.96378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.97722			0.97193	0
01/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.96092			0.95566	0
01/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.59640			9.57660	0
01/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.43088			2.41304	0
01/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.38441			2.36662	0
01/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.33808			2.32034	0
01/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08448			0.08644	0
01/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08801			0.09002	0
01/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09168			0.09374	0
01/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.69830			9.68920	75
01/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.60928			0.60255	0
01/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.61833			0.61152	0
01/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.62742			0.62052	0
01/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.02003			0.02232	0
01/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.02098			0.02335	0
01/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.01912			0.02132	0
01/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.79940			9.79170	0
01/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.26589			0.26702	0
01/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26233			0.26348	0
01/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.26950			0.27060	0
01/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41649			0.42532	0
01/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41010			0.41890	0
01/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42293			0.43178	0
01/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-123.19620			-91.90390	2,274
01/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	427.18810			403.02240	696
01/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	514.65950			486.13990	6,000
01/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	260.28280			246.45080	1,600
01/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	120.04700			106.73790	5,000
01/08/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.42480			0.89390	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	132.24500			111.59650	10,000
01/08/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	21.89490			19.36830	30,000
01/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
01/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	108.77040			99.45540	2,830
01/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.73870			10.73810	75
01/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.90073			0.90105	0
01/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.91024			0.91059	0
01/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.89124			0.89152	0
01/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01203			0.01295	0
01/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01254			0.01342	0
01/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01154			0.01249	0
01/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.88360			10.88510	50
01/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.43650			0.43181	0
01/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.44131			0.43665	0
01/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44615			0.44152	0
01/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.35771			0.35155	0
01/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.35255			0.34642	0
01/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.36290			0.35671	0
01/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.63030			1.62070	0
01/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13180			0.12280	0
01/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12234			0.11352	0
01/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.14148			0.13232	0
01/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00204			0.00282	0
01/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00118			0.00162	0
01/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00150			0.00210	0
01/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64100			1.63160	0
01/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05422			0.05088	0
01/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04653			0.04368	0
01/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05024			0.04716	0
01/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07553			0.08208	0
01/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06322			0.06928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06924			0.07556	0
01/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.86930			7.92290	0
01/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.29697			0.34300	0
01/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.30535			0.35178	0
01/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.28868			0.33428	0
01/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.02767			0.02010	0
01/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.02938			0.02138	0
01/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.02605			0.01888	0
01/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.92660			7.98080	0
01/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.13458			0.15724	0
01/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.13750			0.16047	0
01/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.13172			0.15406	0
01/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.35090			0.31967	0
01/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.36512			0.33326	0
01/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.35798			0.32644	0
01/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.95680	0.10041	0.99980	9.91500	0
01/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.17036	0.10041	0.01711	0.15638	0
01/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.17475	0.10041	0.01755	0.16051	0
01/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.16605	0.10041	0.01667	0.15232	0
01/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.26356	0.10041	0.02647	0.29138	0
01/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.25795	0.10041	0.02590	0.28551	0
01/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.26925	0.10041	0.02704	0.29732	0
01/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,399.01000			19,339.99000	0
01/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
01/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03262			0.03292	0
01/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02355			0.02387	0
01/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02775			0.02806	0
01/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02482			0.02512	0
01/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03575			0.03607	0
01/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02995			0.03026	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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Future Open Interest									940,270.00
Option Open Interest									727,615.00
Grand Total									1,667,885.00