



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 02/08/2013 To: 02/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 06 August 2013			Any day expiry	9.87230			9.96800	5,000
02/08/2013	\$ / R On 06 August 2013	9.91	C	Any day expiry	0.04318			0.10647	0
02/08/2013	\$ / R On 06 August 2013	9.78	C	Any day expiry	0.12284			0.20745	10,000
02/08/2013	\$ / R On 06 August 2013	9.91	P	Any day expiry	0.08088			0.04847	5,000
02/08/2013	\$ / R On 06 August 2013	9.78	P	Any day expiry	0.03054			0.01945	0
02/08/2013	\$ / R On 26 August 2013			Any day expiry	9.99820			9.99510	0
02/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.69825			1.79514	0
02/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.61642			0.71059	0
02/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.41361			0.50065	0
02/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.17176			0.23653	4,400
02/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.59722			0.69114	0
02/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.66470			0.75944	0
02/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.60681			0.70086	0
02/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.33847			0.42103	0
02/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.64827			1.74515	0
02/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.26231			0.33847	7,500
02/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.59829			1.69517	0
02/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00861			0.00576	0
02/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00007			0.00005	0
02/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.04027			0.02593	0
02/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00902			0.00604	0
02/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00005			0.00004	0
02/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.02541			0.01555	0
02/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00822			0.00549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00650			0.00434	2,200
02/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.11356			0.08143	0
02/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00009			0.00007	7,500
02/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.06411			0.04337	0
02/08/2013	\$ / R On 28 August 2013			Any day expiry	9.90120			9.99810	0
02/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.04433			0.06401	500
02/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.38486			0.46929	0
02/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.44313			0.36591	0
02/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.03366			0.02119	500
02/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.92850			10.02540	551,341
02/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.73944			0.83279	12,000
02/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08454			0.11056	35,000
02/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05405			0.07076	5,200
02/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.04372			0.05735	10,000
02/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03940			0.05171	5,000
02/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03213			0.04219	19,088
02/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.35823			0.43245	0
02/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.29232			0.35980	0
02/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03555			0.04668	10,000
02/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00322			0.00295	0
02/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.64578			0.73735	0
02/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.32426			0.39520	0
02/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.20894			0.26544	2,830
02/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.14650			0.18719	0
02/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02907			0.03818	50,958
02/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01961			0.02597	45,000
02/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00672			0.00875	0
02/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.11938			0.15400	0
02/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.22966			1.32635	0
02/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08072			0.10575	200
02/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01117			0.01471	0
02/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.42907			1.52590	0
02/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.35128			0.42486	0
02/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23464			0.29487	0
02/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.62851			2.72541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.93258			1.02801	0
02/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.36526			0.44012	0
02/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.16763			0.21272	0
02/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00427			0.00549	0
02/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.09060			0.11819	15,000
02/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00275			0.00187	0
02/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.26244			0.32633	100
02/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.12785			0.16442	2,000
02/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10645			0.13799	500
02/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06711			0.08846	6
02/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.60001			0.69045	0
02/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.55510			0.64422	400
02/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.43191			0.51210	0
02/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.17989			1.27652	0
02/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.13017			1.22672	0
02/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.08050			1.17696	0
02/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.47141			0.55424	0
02/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.13381			0.17172	1
02/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.71522			0.63195	0
02/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.97577			1.88009	0
02/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00116			0.00095	12,000
02/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.08278			0.05946	0
02/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.15614			0.11947	0
02/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.07973			0.05705	0
02/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.11382			0.08440	1,600
02/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01094			0.00739	0
02/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.62555			0.54536	0
02/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.76090			0.67631	0
02/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.80705			0.72128	0
02/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.85363			0.76679	0
02/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.32472			2.22755	0
02/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.45604			0.38516	0
02/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.90057			0.81278	0
02/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.27800			0.22179	0
02/08/2013	\$ / 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
02/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.18044			0.14004	0
02/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01728			0.01195	75,438
02/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.04291			0.02884	6
02/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00057			0.00050	0
02/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.38267			1.28931	0
02/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.43210			0.36279	0
02/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00139			0.00112	2,630
02/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00167			0.00132	100
02/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00200			0.00156	2,193
02/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.09576			0.06980	3,201
02/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.67822			1.58335	0
02/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.09111			1.00057	0
02/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00408			0.00261	6,202
02/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.07676			0.05472	0
02/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.23913			0.18732	22,194
02/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.34088			0.27860	100
02/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.37795			0.31259	0
02/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.47222			0.40035	0
02/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.53861			0.46306	0
02/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.13394			0.10093	0
02/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.30531			0.24632	10,000
02/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.31935			0.25902	0
02/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.57425			2.47647	0
02/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.02151			0.01505	0
02/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.02660			0.01882	0
02/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.05341			0.03670	47,100
02/08/2013	\$ / R On 23 September 2013			Any day expiry	9.93840			10.03520	0
02/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.67862			0.76926	0
02/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.66949			0.75989	0
02/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.66039			0.75054	0
02/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.24075			0.29724	2,400
02/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.65133			0.74122	0
02/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.02022			0.01406	1,200
02/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.18235			0.14204	0
02/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.02199			0.01534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.02109			0.01469	0
02/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.02293			0.01602	0
02/08/2013	\$ / R On 26 September 2013			Any day expiry	9.94260			10.03950	0
02/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.71223			0.80321	0
02/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.45743			0.53601	0
02/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.69314			1.78996	0
02/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.35298			0.42217	7,500
02/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.08130			0.10302	500
02/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.42082			0.49646	0
02/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.48793			0.56871	0
02/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.72142			0.81262	0
02/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.70306			0.79382	0
02/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.64323			1.74003	0
02/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.74307			1.83990	0
02/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.05533			0.03921	0
02/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.07822			0.05696	0
02/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01963			0.01371	0
02/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00047			0.00040	0
02/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.06483			0.04651	500
02/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.11038			0.08267	0
02/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.57870			0.50352	0
02/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00054			0.00046	0
02/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00063			0.00053	7,500
02/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01882			0.01312	0
02/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.02046			0.01432	0
02/08/2013	\$ / R On 22 October 2013			Any day expiry	9.97930			10.07660	0
02/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.63517			0.71912	0
02/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.64345			0.72773	0
02/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.23476			0.27849	6,000
02/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.62693			0.71054	0
02/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.57843			0.65987	0
02/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.32546			0.27189	0
02/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05763			0.04394	0
02/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05587			0.04252	0
02/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.05415			0.04113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06913			0.05327	3,000
02/08/2013	\$ / R On 25 October 2013			Any day expiry	9.98360			10.08090	0
02/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.23182			0.27338	6,000
02/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.52597			0.60182	0
02/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.56998			0.65027	0
02/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.55482			0.63394	0
02/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.56218			0.64208	0
02/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.34822			0.29248	0
02/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07638			0.05937	0
02/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.09237			0.07093	3,000
02/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.08122			0.06304	0
02/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07858			0.06118	0
02/08/2013	\$ / R On 28 October 2013			Any day expiry	9.98780			10.08520	0
02/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.61532			0.69738	0
02/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.49720			0.56851	0
02/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.60731			0.68901	0
02/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.69001			1.78698	0
02/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.62337			0.70579	0
02/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.43257			0.49852	7,500
02/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.73972			1.83675	0
02/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06752			0.05218	0
02/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06951			0.05381	0
02/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.14477			0.11332	0
02/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00221			0.00178	7,500
02/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.06557			0.05059	0
02/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00192			0.00155	0
02/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.10940			0.08331	0
02/08/2013	\$ / R On 29 October 2013			Any day expiry	9.98920			10.08660	0
02/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.11664			0.13838	500
02/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.53428			0.60994	0
02/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.72744			0.65177	0
02/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.09508			0.07334	500
02/08/2013	\$ / R On 27 November 2013			Any day expiry	10.03070			10.12860	0
02/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.69122			0.77206	0
02/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.14358			0.16553	500

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02/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.50628			0.57164	7,500
02/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.60270			0.67710	0
02/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.73594			1.83294	0
02/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.68342			0.76394	0
02/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.67566			0.75586	0
02/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.86288			0.78693	0
02/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00524			0.00434	7,500
02/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.17558			0.14304	0
02/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.09272			0.07534	0
02/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.12200			0.09850	500
02/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.09496			0.07726	0
02/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.09052			0.07346	0
02/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.05380			10.15180	84,924
02/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.27628			0.31377	10,200
02/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.24743			0.28142	300
02/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05609			0.06328	0
02/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07083			0.08021	0
02/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09558			0.10866	0
02/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.60495			0.67626	0
02/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.48594			0.54600	0
02/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.34509			0.39134	250
02/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.06391			1.15552	0
02/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08375			0.09507	16,200
02/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.38673			0.43810	200
02/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.54889			0.61386	750
02/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.91340			0.99943	100
02/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.28562			0.32422	750
02/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.15557			0.17712	0
02/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05074			0.05284	0
02/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04957			0.05137	0
02/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.05678			2.15437	0
02/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16200			0.18444	100
02/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.75041			0.83097	0
02/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.10984			1.20211	0
02/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.08949			1.18147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17949			0.20433	250
02/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.32371			1.41830	0
02/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.65474			2.75261	0
02/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.18217			1.27536	0
02/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.63787			0.71350	0
02/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19926			0.22694	5,000
02/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13277			0.15113	100
02/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.10967			0.12482	100
02/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.45933			0.51717	0
02/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.21008			0.23939	6
02/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.15616			1.24904	0
02/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.54291			0.60744	0
02/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.09661			0.07917	5,000
02/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.52248			0.46197	0
02/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.59363			0.52962	0
02/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05960			0.04763	0
02/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.39178			1.30686	0
02/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.90820			0.83264	0
02/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00298			0.00257	100
02/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.71703			1.62841	0
02/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00094			0.00081	0
02/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.18509			0.15206	0
02/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.33293			0.28630	300
02/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.39129			0.33954	300
02/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.52995			1.44327	0
02/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.18911			0.15564	400
02/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.23214			0.19420	21,500
02/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.49577			2.39957	0
02/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.00229			1.91148	0
02/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.15115			0.12446	10,000
02/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03569			0.02967	750
02/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03394			0.02821	0
02/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03801			0.03162	0
02/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.82569			0.75253	0
02/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.34694			2.25104	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01991			0.01650	750
02/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02837			0.02356	0
02/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.74546			0.67514	0
02/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.50182			0.44242	0
02/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.94177			0.86532	0
02/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.25587			1.17302	0
02/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.25553			0.21537	0
02/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.07897			0.99933	0
02/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.70628			0.63759	0
02/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03026			0.02514	0
02/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.13407			0.11170	100
02/08/2013	\$ / R On 23 December 2013			Any day expiry	10.06820			10.16630	0
02/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.65974			0.73479	0
02/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.62463			0.69794	0
02/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.17087			0.19340	500
02/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.63157			0.70523	0
02/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.61825			0.69069	0
02/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.16005			0.13439	0
02/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.14154			0.11849	500
02/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.15643			0.13164	0
02/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.15337			0.12893	0
02/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.94267			0.86710	0
02/08/2013	\$ / R On 28 January 2014			Any day expiry	10.12000			10.21850	0
02/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.29758			0.33095	0
02/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.43126			0.47882	6,000
02/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.30291			0.33684	0
02/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.30023			0.33388	0
02/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.69291			0.62834	0
02/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.70758			0.64245	0
02/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.70023			0.63538	0
02/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.43126			0.38032	0
02/08/2013	\$ / R On 28 February 2014			Any day expiry	10.16620			10.26470	0
02/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.13937			1.22672	0
02/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.14804			1.23557	0
02/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.15673			1.24442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08184			0.07087	0
02/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08317			0.07202	0
02/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08053			0.06972	0
02/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.19190			10.29030	34,603
02/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42537			0.46523	0
02/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.47755			0.52207	0
02/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24741			0.27018	250
02/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49988			2.59730	0
02/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.01090			2.10684	0
02/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.80806			0.88045	0
02/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.70812			0.77260	0
02/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.05530			1.13724	0
02/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.35216			0.38543	6
02/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14504			0.15787	0
02/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.11865			0.12337	0
02/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.36555			0.40005	0
02/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27407			0.29953	200
02/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.80137			0.87345	0
02/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.73642			0.80536	0
02/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19624			0.21440	0
02/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39415			0.43125	200
02/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.79472			0.86649	0
02/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25591			0.27954	200
02/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.16795			0.18318	0
02/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.53802			1.63027	0
02/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.44202			0.48333	0
02/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23130			0.25265	0
02/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12151			0.12685	0
02/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.30453			0.33301	200
02/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12639			0.13726	0
02/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04612			0.03997	0
02/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.77365			0.70975	200
02/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01900			0.01654	0
02/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.20551			1.12988	0
02/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.63347			0.57493	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.53565			0.48177	200
02/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.20616			0.18015	0
02/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.26622			0.23230	250
02/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.72605			1.64288	0
02/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11340			0.09694	200
02/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.28940			1.21235	0
02/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.50434			1.42410	0
02/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.42961			2.33655	0
02/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.81026			0.74513	0
02/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.96263			0.89271	0
02/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00798			0.00700	0
02/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.21282			0.18619	0
02/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.62675			2.53307	0
02/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.08217			1.00923	0
02/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.16401			1.08924	0
02/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.70225			0.64095	0
02/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.20947			0.18315	0
02/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.60012			0.54303	200
02/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.95314			1.86757	0
02/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.24452			0.21506	6
02/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.18449			2.09696	0
02/08/2013	\$ / R On 19 March 2014			Any day expiry	10.19500			10.29330	0
02/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.17567			1.26239	0
02/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.19292			1.27996	0
02/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.18428			1.27116	0
02/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08792			0.07666	0
02/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.08928			0.07786	0
02/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09067			0.07909	0
02/08/2013	\$ / R On 26 May 2014			Any day expiry	10.30000			10.39770	10,150
02/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.74112			0.79695	0
02/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.74599			0.80213	0
02/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.73629			0.79180	0
02/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39112			0.34925	0
02/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.39629			0.35410	0
02/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.38599			0.34443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.32910			10.42640	7,190
02/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25575			0.27439	0
02/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.97211			1.04238	0
02/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88377			0.95076	0
02/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97865			1.04914	0
02/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29713			0.31922	250
02/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.92653			2.01884	0
02/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.65340			1.74322	0
02/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98522			1.05594	0
02/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46087			0.49598	6
02/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.43462			1.52169	0
02/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22225			0.23805	0
02/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.85366			0.91947	0
02/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.26679			1.35115	0
02/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19347			0.19751	0
02/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20305			0.20848	0
02/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04743			0.04244	0
02/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.24612			0.21954	0
02/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.82665			1.74799	0
02/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25301			0.22598	0
02/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.30467			0.27436	250
02/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.93177			0.86958	0
02/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.09315			2.01165	0
02/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.56803			1.49282	0
02/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10552			0.09529	0
02/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.24955			0.22274	0
02/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07430			0.06682	0
02/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.32456			0.29307	6
02/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.37395			2.28208	0
02/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13769			0.12475	0
02/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.76437			2.67111	0
02/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/08/2013	\$ / 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
02/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.48400			10.58060	0
02/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.79815			0.84802	0
02/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.70288			1.78839	0
02/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.14342			2.23542	0
02/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.61703			2.71102	0
02/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.80222			0.85234	0
02/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.79410			0.84372	0
02/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34484			0.36643	0
02/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.57590			0.61316	6
02/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28455			0.30176	0
02/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98584			1.04780	0
02/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26619			0.27473	0
02/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.62010			0.57312	0
02/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03303			0.03042	0
02/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.61415			0.56742	0
02/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05942			0.05482	0
02/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.96084			1.88583	0
02/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.60822			0.56174	0
02/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11888			0.10779	0
02/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40184			0.36720	6
02/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.40055			2.32116	0
02/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.04190			0.98256	0
02/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.93219			2.84413	0
02/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.63230			10.72980	3,920
02/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.68081			2.77500	200
02/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10329			1.16560	0
02/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.70947			0.74900	6
02/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33742			1.41091	0
02/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.17174			2.26176	0
02/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.26157			2.35361	0
02/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.21585			2.30759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.07717			1.01920	0
02/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07927			0.07381	0
02/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47099			0.43580	6
02/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08944			0.08196	0
02/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.30512			0.28111	0
02/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08355			0.07779	0
02/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04851			0.04520	0
02/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.25080			11.35230	0
02/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.31411			2.40086	0
02/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.35140			2.43886	0
02/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.27724			2.36325	0
02/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.27644			0.26095	0
02/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.25060			0.23656	0
02/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.26331			0.24856	0
02/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.92850			10.02540	622
02/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.02103			1.11732	0
02/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07532			0.09891	200
02/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.03090			1.12725	0
02/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.04081			1.13719	0
02/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.39414			0.47146	0
02/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.49682			0.42351	0
02/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00253			0.00192	0
02/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.06564			0.04606	0
02/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00231			0.00179	0
02/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00240			0.00185	0
02/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.05380			10.15180	15
02/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15401			0.17536	0
02/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.67437			0.75174	0
02/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.26143			0.29716	0
02/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.66698			0.74402	0
02/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.68179			0.75950	0
02/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.29203			0.33140	0
02/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.11799			0.09770	0
02/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.95021			0.87356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.12318			0.10222	0
02/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.12057			0.09994	0
02/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.48823			0.42960	0
02/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.55763			0.49536	0
02/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.19190			10.29030	5
02/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.39715			0.43454	0
02/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.39118			0.42803	0
02/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39415			0.43127	0
02/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.70225			0.64097	0
02/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.69525			0.63424	0
02/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.70928			0.64773	0
02/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.15700			15.19650	29,403
02/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.52975			0.56529	0
02/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.51565			0.55082	0
02/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.52267			0.55803	0
02/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.11275			0.10879	0
02/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.11865			0.11432	0
02/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.11567			0.11153	0
02/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.33970			15.38000	14,985
02/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.74418			0.77895	0
02/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.75025			0.78503	0
02/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.73816			0.77291	0
02/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.30448			0.29895	0
02/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.30846			0.30291	0
02/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.30055			0.29503	0
02/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.54320			15.58360	1,950
02/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.45578			1.49500	0
02/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.44047			1.47965	0
02/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.44812			1.48732	0
02/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.20492			0.20372	0
02/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.20258			0.20140	0
02/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.20727			0.20605	0
02/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.74640			15.78480	100
02/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.75041			0.77867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.74339			0.77155	0
02/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.74689			0.77510	0
02/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.04401			1.03387	0
02/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.05049			1.04030	0
02/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.05699			1.04675	0
02/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10058			0.10103	216
02/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00231			0.00270	0
02/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00025			0.00034	0
02/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01060			0.01106	0
02/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00174			0.00167	0
02/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00967			0.00932	0
02/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
02/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10190			0.10236	14,275
02/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01231			0.01275	0
02/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00509			0.00540	0
02/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00194			0.00209	0
02/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00319			0.00304	0
02/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01004			0.00973	0
02/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00041			0.00039	0
02/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.19190			13.26720	71,854
02/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.10288			1.17648	500
02/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.67917			0.75018	0
02/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.69454			1.76951	0
02/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.15148			1.22523	400
02/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.95845			1.03145	0
02/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.64484			1.71975	0
02/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.21003			1.28395	0
02/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07703			0.09251	31,212
02/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.20025			1.27414	0
02/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.19049			1.26435	0
02/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.86362			0.93612	200
02/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02245			0.02545	7,900
02/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.89364			1.96874	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.44389			0.50240	200
02/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.68513			0.62531	0
02/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00835			0.00694	0
02/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.03727			0.03298	46,000
02/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00294			0.00255	500
02/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01655			0.01426	200
02/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00958			0.00803	0
02/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.10199			0.08520	0
02/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00264			0.00231	400
02/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.33055			1.25825	0
02/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.02172			0.01892	0
02/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.01098			0.00928	30,800
02/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00174			0.00154	29,000
02/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00813			0.00675	0
02/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00859			0.00715	0
02/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
02/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.43884			0.44035	0
02/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.43348			0.43499	0
02/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.44425			0.44576	0
02/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.26314			0.26465	0
02/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.26778			0.26929	0
02/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.25855			0.26006	0
02/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.36290			13.43920	32,303
02/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.89517			1.97061	0
02/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.94372			2.01917	0
02/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.18080			2.25634	0
02/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.90390			0.96999	0
02/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.98164			1.04944	0
02/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.84673			1.92214	0
02/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.58123			0.63350	200
02/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01790			0.01714	0
02/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.14100			0.13079	200
02/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.11874			0.11024	200
02/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02527			0.02441	0
02/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.02382			0.02297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02683			0.02594	0
02/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.31833			0.29430	0
02/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.55260			13.62900	7,837
02/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.23466			1.30138	0
02/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.24228			1.30913	0
02/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.22706			1.29365	0
02/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.18206			0.17238	0
02/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.18446			0.17465	0
02/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.17968			0.17013	0
02/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.74180			13.81640	0
02/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.74240			0.78482	0
02/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.73469			0.77676	0
02/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.73853			0.78074	0
02/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.79673			0.76434	0
02/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.80289			0.77036	0
02/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.79060			0.75842	0
02/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.16190			14.23770	1,000
02/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.22568			1.28446	0
02/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22112			1.27978	0
02/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21658			1.27513	0
02/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.75378			0.73676	0
02/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.75922			0.74208	0
02/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.76468			0.74743	0
02/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.82890			8.91430	7,407
02/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.02525			0.03675	201
02/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00161			0.00222	201
02/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.15986			0.20945	0
02/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.11523			0.15614	0
02/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.36134			0.43205	0
02/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.11134			0.15135	0
02/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.11921			0.16098	0
02/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.49635			0.42245	0
02/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.47271			1.38792	0
02/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.13096			0.09515	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.18031			0.13668	0
02/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.18633			0.14184	0
02/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03244			0.01775	201
02/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.19244			0.14705	0
02/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	8.89050			8.97630	8,694
02/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.08904			0.10824	0
02/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.63842			0.71698	0
02/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.08726			0.10618	0
02/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.09086			0.11033	0
02/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.12255			0.14771	201
02/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02109			0.02568	201
02/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.41808			0.48013	0
02/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01498			0.01736	100
02/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.06823			0.08416	100
02/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.66036			0.59403	0
02/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.53205			0.47141	0
02/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.43059			1.34938	0
02/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.66854			0.60194	0
02/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.67676			0.60988	0
02/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.77773			0.70786	0
02/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04792			0.04068	201
02/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.12758			0.10383	100
02/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.72448			1.64106	0
02/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	8.96360			9.04780	2,900
02/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.17009			0.19351	0
02/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.17229			0.19598	0
02/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.17453			0.19849	0
02/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.70869			0.64818	0
02/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.70093			0.64069	0
02/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.71649			0.65571	0
02/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.03650			9.12080	0
02/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17078			0.18986	0
02/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17246			0.19172	0
02/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16894			0.18802	0
02/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	1.03428			0.96906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	1.04244			0.97722	0
02/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	1.02596			0.96092	0
02/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.51040			9.59640	0
02/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.34951			2.43088	0
02/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.30310			2.38441	0
02/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.25921			2.33808	0
02/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08911			0.08448	0
02/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.09270			0.08801	0
02/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09881			0.09168	0
02/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.56630			9.69830	75
02/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.48918			0.60928	0
02/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.49768			0.61833	0
02/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.50635			0.62742	0
02/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.03138			0.02003	0
02/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.03288			0.02098	0
02/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.03005			0.01912	0
02/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.66630			9.79940	0
02/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.21450			0.26589	0
02/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.21151			0.26233	0
02/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.21753			0.26950	0
02/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49820			0.41649	0
02/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.49123			0.41010	0
02/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.50521			0.42293	0
02/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-64.61760			-123.19620	2,274
02/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	386.83230			427.18810	696
02/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	456.27350			514.65950	6,000
02/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	225.45030			260.28280	1,600
02/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	101.47750			120.04700	5,000
02/08/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	0.01260			0.42480	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	98.89930			132.24500	10,000
02/08/2013	CF CANDO CAEL On 02 August 2013			Can-Do Future	0.00000			21.89490	0
02/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
02/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	79.61450			108.77040	2,830
02/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.70410			10.73870	75
02/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.86630			0.90073	0
02/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.87587			0.91024	0
02/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.85675			0.89124	0
02/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01220			0.01203	0
02/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01265			0.01254	0
02/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01177			0.01154	0
02/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.84820			10.88360	50
02/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.40536			0.43650	0
02/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.41007			0.44131	0
02/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.41481			0.44615	0
02/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.36187			0.35771	0
02/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.35661			0.35255	0
02/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.36716			0.36290	0
02/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61570			1.63030	0
02/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11785			0.13180	0
02/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10860			0.12234	0
02/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12733			0.14148	0
02/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00290			0.00204	0
02/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00163			0.00118	0
02/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00215			0.00150	0
02/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62650			1.64100	0
02/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04783			0.05422	0
02/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04094			0.04653	0
02/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04426			0.05024	0
02/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08444			0.07553	0
02/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07133			0.06322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07776			0.06924	0
02/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.76890			7.86930	0
02/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.21554			0.29697	0
02/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.22301			0.30535	0
02/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.20819			0.28868	0
02/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.04664			0.02767	0
02/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.04929			0.02938	0
02/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.04411			0.02605	0
02/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.82610			7.92660	0
02/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.10526			0.13458	0
02/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.10763			0.13750	0
02/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.10294			0.13172	0
02/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.42153			0.35090	0
02/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.43684			0.36512	0
02/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.42916			0.35798	0
02/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.00070	0.09997	0.99980	9.95680	0
02/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.17618	0.09997	0.01761	0.17036	0
02/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.18084	0.09997	0.01808	0.17475	0
02/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.17159	0.09997	0.01715	0.16605	0
02/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.22548	0.09997	0.02254	0.26356	0
02/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.22014	0.09997	0.02201	0.25795	0
02/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.23089	0.09997	0.02308	0.26925	0
02/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,268.01000			19,399.01000	0
02/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
02/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03231			0.03262	0
02/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02324			0.02355	0
02/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02744			0.02775	0
02/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02451			0.02482	0
02/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03544			0.03575	0
02/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02964			0.02995	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>919,304.00</b>									
<b>Option Open Interest</b>									
<b>736,620.00</b>									
<b>Grand Total</b>									
<b>1,655,924.00</b>									