



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 01/07/2013 To: 01/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 08 July 2013			Any day expiry	9.89780			9.94950	550
01/07/2013	\$ / R On 08 July 2013	9.98	C	Any day expiry	0.06862			0.10504	1,000
01/07/2013	\$ / R On 08 July 2013	10.18	C	Any day expiry	0.02848			0.05025	0
01/07/2013	\$ / R On 08 July 2013	8.99	C	Any day expiry	0.90821			0.96065	0
01/07/2013	\$ / R On 08 July 2013	9.00	C	Any day expiry	0.89824			0.95070	0
01/07/2013	\$ / R On 08 July 2013	9.01	C	Any day expiry	0.88827			0.94076	0
01/07/2013	\$ / R On 08 July 2013	10.18	P	Any day expiry	0.31068			0.28075	1,000
01/07/2013	\$ / R On 08 July 2013	9.00	P	Any day expiry	0.00044			0.00120	0
01/07/2013	\$ / R On 08 July 2013	9.98	P	Any day expiry	0.15082			0.13554	0
01/07/2013	\$ / R On 08 July 2013	9.01	P	Any day expiry	0.00047			0.00126	0
01/07/2013	\$ / R On 08 July 2013	8.99	P	Any day expiry	0.00041			0.00115	0
01/07/2013	\$ / R On 11 July 2013			Any day expiry	9.90150			9.95390	0
01/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.10375			0.14304	5,000
01/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.04733			0.07227	0
01/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.04070			0.06338	5,000
01/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.04915			0.07468	0
01/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.04558			0.06994	0
01/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.14225			0.12914	0
01/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.28765			0.26078	0
01/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.32920			0.29948	0
01/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.29583			0.26837	0
01/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.30408			0.27604	0
01/07/2013	\$ / R On 22 July 2013			Any day expiry	9.91720			9.96980	0
01/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.23203			0.27647	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.61754			1.67013	0
01/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.10001			0.12864	1,000
01/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.73746			0.78947	0
01/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.71827			0.77026	0
01/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.72786			0.77986	0
01/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.06600			0.08814	0
01/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.01026			0.00967	0
01/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.29281			0.26884	0
01/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.11483			0.10667	0
01/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.40880			0.37834	1,000
01/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00034			0.00033	0
01/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.01107			0.01046	0
01/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.01066			0.01006	1,400
01/07/2013	\$ / R On 26 July 2013			Any day expiry	9.92290			9.97560	0
01/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.31494			0.36058	0
01/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.45761			0.50641	0
01/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.22194			0.26385	0
01/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.72320			1.77590	0
01/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.67326			1.72595	0
01/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.88976			0.94174	0
01/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.09350			0.11885	7,500
01/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.38689			0.43438	0
01/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.88004			0.93201	0
01/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.52353			1.57620	0
01/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.59585			0.64715	0
01/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.87033			0.92228	0
01/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.82311			1.87581	0
01/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.62334			1.67602	0
01/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.06399			0.05878	0
01/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00030			0.00030	0
01/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00036			0.00035	0
01/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.04471			0.04081	0
01/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.14904			0.13825	0
01/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.09204			0.08498	0
01/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.37060			0.34325	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00044			0.00042	0
01/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00063			0.00060	7,500
01/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00714			0.00641	0
01/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00686			0.00614	0
01/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00021			0.00021	0
01/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00743			0.00668	0
01/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.02295			0.02155	0
01/07/2013	\$ / R On 31 July 2013			Any day expiry	9.93010			9.98280	50,000
01/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.83930			0.89106	0
01/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.82972			0.88144	0
01/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.84890			0.90069	0
01/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00962			0.00864	0
01/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00920			0.00826	0
01/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00880			0.00789	0
01/07/2013	\$ / R On 26 August 2013			Any day expiry	9.96680			10.01990	0
01/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.72103			0.77103	0
01/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.76821			1.82131	0
01/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.70397			0.75376	0
01/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.54287			0.58991	0
01/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.33492			0.37411	4,400
01/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.47955			0.52475	0
01/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.71248			0.76238	0
01/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.76431			0.81480	0
01/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.66873			1.72181	0
01/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.41495			0.45781	7,500
01/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.71845			1.77154	0
01/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.03751			0.03490	2,200
01/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.04423			0.04113	0
01/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00141			0.00141	0
01/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.04717			0.04386	0
01/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.08607			0.08001	0
01/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00165			0.00164	0
01/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.04568			0.04248	0
01/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.11275			0.10485	0
01/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.20812			0.19421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00193			0.00191	7,500
01/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.14815			0.13791	0
01/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.99640			10.04990	665,053
01/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.84339			0.89481	12,000
01/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.50190			0.54750	0
01/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.44190			0.48575	0
01/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.21142			0.24177	35,000
01/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.16169			0.18733	200
01/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.14216			0.16530	10,000
01/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.13338			0.15548	5,000
01/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.11758			0.13772	19,088
01/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.12520			0.14630	10,000
01/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.75909			0.80997	0
01/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02779			0.03253	0
01/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.47121			0.51596	0
01/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.36217			0.40311	0
01/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.30795			1.36161	0
01/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.50320			1.55687	0
01/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.20582			0.23568	200
01/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.06133			0.07328	0
01/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.04455			0.05357	0
01/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.29152			0.32794	0
01/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.11048			0.12970	50,958
01/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08660			0.10252	42,500
01/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.69676			2.75029	0
01/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.49565			0.54108	0
01/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.38740			0.42934	200
01/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.02129			1.07466	0
01/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.50820			0.55397	0
01/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.03322			0.04011	0
01/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.31567			0.35451	0
01/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.22011			0.25120	15,000
01/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02600			0.03017	0
01/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.41397			0.45688	100
01/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.26912			0.30400	2,000

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01/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.24179			0.27463	500
01/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.18486			0.21280	6
01/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.71832			0.76887	0
01/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.67854			0.72873	400
01/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.56739			0.61456	0
01/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.27640			0.31179	1
01/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.25956			1.31319	0
01/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.21138			1.26498	0
01/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.16343			1.21700	0
01/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.60217			0.65152	0
01/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.93682			1.89021	0
01/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.01155			0.01171	12,000
01/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.15925			0.15118	0
01/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.24100			0.22944	0
01/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.74576			0.71540	0
01/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.28139			2.23263	0
01/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.66529			0.63743	0
01/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.78698			0.75558	0
01/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.82880			0.79640	0
01/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.87118			0.83782	0
01/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.51502			0.49187	0
01/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.15550			0.14760	0
01/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.19550			0.18585	1,600
01/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.04699			0.04491	0
01/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.91408			0.87980	0
01/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.35512			0.33804	0
01/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.26577			0.25321	0
01/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00036			0.00039	0
01/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.06269			0.06007	75,438
01/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.10577			0.10162	6
01/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.09020			1.05262	0
01/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.64815			1.60367	0
01/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.31927			0.30461	23,569
01/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.02489			0.02476	6,202
01/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.15180			0.14407	0

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01/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.36493			1.32338	0
01/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01316			0.01329	2,630
01/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01498			0.01508	100
01/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.01703			0.01710	2,193
01/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00680			0.00697	0
01/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.17481			0.16606	3,201
01/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.49371			0.47130	0
01/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.44539			0.42473	0
01/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.52942			0.50578	0
01/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.58846			0.56290	0
01/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.21757			0.20698	0
01/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.38000			0.36189	10,000
01/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.39272			0.37410	0
01/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.07192			0.06897	0
01/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.08214			0.07883	0
01/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.12099			0.11466	43,095
01/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.52960			2.48027	0
01/07/2013	\$ / R On 23 September 2013			Any day expiry	10.00620			10.06000	0
01/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.79051			0.84212	0
01/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.76591			0.81738	0
01/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.38984			0.43259	2,400
01/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.77407			0.82559	0
01/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.78227			0.83384	0
01/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.06431			0.06212	1,200
01/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.06787			0.06559	0
01/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.26364			0.25259	0
01/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.06971			0.06738	0
01/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.06607			0.06384	0
01/07/2013	\$ / R On 26 September 2013			Any day expiry	10.01040			10.06430	0
01/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.82192			0.87390	0
01/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.76499			1.81864	0
01/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.49629			0.54261	7,500
01/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.55836			0.60615	0
01/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.61870			0.66890	0
01/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.83026			0.88229	0

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01/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.81361			0.86555	0
01/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.71562			1.76927	0
01/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.81443			1.86808	0
01/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.11830			0.11460	0
01/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.14796			0.14185	0
01/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.06152			0.05960	0
01/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00403			0.00378	0
01/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.18589			0.17831	0
01/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00459			0.00434	0
01/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.06321			0.06125	0
01/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.05986			0.05799	0
01/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00522			0.00497	7,500
01/07/2013	\$ / R On 22 October 2013			Any day expiry	10.04740			10.10140	0
01/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.76088			0.81160	0
01/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.76844			0.81921	0
01/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.75336			0.80404	0
01/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.37659			0.41665	6,000
01/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.70906			0.75943	0
01/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.39919			0.38525	0
01/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.11596			0.11264	0
01/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.11348			0.11020	0
01/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.11104			0.10781	0
01/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.13166			0.12803	3,000
01/07/2013	\$ / R On 25 October 2013			Any day expiry	10.05160			10.10570	0
01/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.37268			0.41190	6,000
01/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.65997			0.70985	0
01/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.70222			0.75245	0
01/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.68797			0.73809	0
01/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.69507			0.74525	0
01/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.42108			0.40620	0
01/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.14062			0.13675	0
01/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.15837			0.15415	3,000
01/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.14637			0.14239	0
01/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.14347			0.13955	0
01/07/2013	\$ / R On 28 October 2013			Any day expiry	10.05590			10.11000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.74454			0.79496	0
01/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.63415			0.68150	0
01/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.73721			0.78758	0
01/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.76500			1.81845	0
01/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.75192			0.80238	0
01/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.57389			0.61994	7,500
01/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.81390			1.86739	0
01/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.12864			0.12496	0
01/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.13131			0.12758	0
01/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.21799			0.20994	0
01/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00910			0.00845	7,500
01/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.12602			0.12238	0
01/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00800			0.00739	0
01/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.17825			0.17150	0
01/07/2013	\$ / R On 27 November 2013			Any day expiry	10.09860			10.15280	0
01/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.81873			0.86822	0
01/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.81152			0.86098	0
01/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.80435			0.85378	0
01/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.64215			0.68779	7,500
01/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.81453			1.86735	0
01/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.15292			0.14818	0
01/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.24355			0.23499	0
01/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01593			0.01455	7,500
01/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.15575			0.15098	0
01/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.15013			0.14542	0
01/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.12140			10.17560	79,492
01/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.40759			0.44384	400
01/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.37503			0.40941	300
01/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.14139			0.15633	0
01/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.11668			0.12880	0
01/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.18000			0.19902	0
01/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.16943			1.22117	0
01/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.73558			0.78429	0
01/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.62242			0.66654	0
01/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.48206			0.52220	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.13254			2.18554	0
01/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.10432			0.11005	0
01/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.10176			0.10672	0
01/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.02640			1.07602	100
01/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.41795			0.45476	750
01/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.16195			0.17910	16,200
01/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.68263			0.72812	750
01/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.52513			0.56663	0
01/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.27158			0.29866	100
01/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.29377			0.32256	250
01/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.41819			1.47007	0
01/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.72502			2.77907	0
01/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21325			1.26501	0
01/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19383			1.24558	0
01/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.31813			0.00000	5,000
01/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.23298			0.25685	100
01/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.20072			0.22179	100
01/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.28240			1.33419	0
01/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.76894			0.81778	0
01/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.33139			0.36304	6
01/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.25752			1.30930	0
01/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.67695			0.72233	0
01/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.59665			0.64013	0
01/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.58619			0.56824	0
01/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.65363			0.63381	0
01/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.10500			0.10042	0
01/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95018			0.92306	0
01/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.40860			1.37342	0
01/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01114			0.00994	100
01/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.71999			1.68073	0
01/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.25123			0.24252	0
01/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00362			0.00347	0
01/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.54055			1.50350	0
01/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.25555			0.24673	400
01/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.30102			0.29094	21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.40373			0.39103	300
01/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.46066			0.44660	300
01/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.04679			0.04447	750
01/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.33292			2.28445	0
01/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87237			0.84696	0
01/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.21418			0.20869	5,000
01/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.48036			2.43112	0
01/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.99528			1.95320	0
01/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.06975			0.06731	0
01/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.07243			0.06998	750
01/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.07593			0.07347	0
01/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.56655			0.54916	0
01/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.06100			0.05859	0
01/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79673			0.00000	0
01/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.11158			1.08125	0
01/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.27932			1.24619	0
01/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75999			0.73744	0
01/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.06402			0.06160	0
01/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.19754			0.19218	100
01/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.32525			0.31453	0
01/07/2013	\$ / R On 23 December 2013			Any day expiry	10.13570			10.18990	0
01/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.75681			0.80505	0
01/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.76335			0.81161	0
01/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.75031			0.79853	0
01/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.22111			0.21515	0
01/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.22461			0.21863	0
01/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.21765			0.21171	0
01/07/2013	\$ / R On 28 January 2014			Any day expiry	10.18730			10.24180	0
01/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.42899			0.46170	0
01/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.42300			0.45538	0
01/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.56719			0.60592	6,000
01/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.42598			0.45853	0
01/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.76570			0.74358	0
01/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.75169			0.72990	0
01/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.75868			0.73673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.49989			0.48412	0
01/07/2013	\$ / R On 28 February 2014			Any day expiry	10.23190			10.28660	2,500
01/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.24957			1.29625	0
01/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.25783			1.30453	0
01/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.26611			1.31284	0
01/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.12593			0.11793	0
01/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.12421			0.11624	0
01/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.12767			0.11965	0
01/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.25640			10.31110	33,853
01/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.55414			0.58776	0
01/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.57404			2.62486	0
01/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.35387			0.37731	250
01/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.93497			0.97867	0
01/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.83748			0.88044	0
01/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.09097			2.14081	0
01/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.38539			0.41075	200
01/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.16801			1.21347	0
01/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.47442			0.50461	6
01/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.22588			0.24082	0
01/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.18427			0.19181	0
01/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.92864			0.97230	0
01/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.86709			0.91029	0
01/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.52052			0.55274	200
01/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.29185			0.31146	0
01/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.25593			0.27305	0
01/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.92235			0.96596	0
01/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.63220			1.67941	0
01/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.33471			0.35695	0
01/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.18957			0.19831	0
01/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.20068			0.21370	0
01/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.07580			0.06831	0
01/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03457			0.02971	0
01/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.24747			1.21621	0
01/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.26857			0.25757	0
01/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.33108			0.31934	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.69774			0.67665	200
01/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.74953			1.71195	0
01/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.16161			0.15237	200
01/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.53545			1.50036	0
01/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.43317			2.38721	0
01/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.86802			0.84351	0
01/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.32831			1.29585	0
01/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.62787			2.58071	0
01/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.27224			0.26120	0
01/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.76412			0.74164	200
01/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12899			1.09965	0
01/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01764			0.01375	0
01/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.27595			0.26486	0
01/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.96948			1.92972	0
01/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.31069			0.29919	6
01/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.19428			2.15260	0
01/07/2013	\$ / R On 19 March 2014			Any day expiry	10.25930			10.31400	3,000
01/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.30150			1.34723	0
01/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.28505			1.33072	0
01/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.29327			1.33896	0
01/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.13220			0.12323	0
01/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.13397			0.12496	0
01/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.13575			0.12672	0
01/07/2013	\$ / R On 26 May 2014			Any day expiry	10.36200			10.41750	10,150
01/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.86745			0.90608	0
01/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.87223			0.91095	0
01/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.86271			0.90123	0
01/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.45545			0.43858	0
01/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.46071			0.44373	0
01/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.45023			0.43345	0
01/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
01/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
01/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.60	P	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
01/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
01/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
01/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.38960			10.44520	3,270
01/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.34917			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.09143			1.13227	0
01/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.00783			1.04856	0
01/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.09761			1.13846	0
01/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.39759			0.41945	250
01/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.01126			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.10382			1.14468	0
01/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.57955			0.61005	6
01/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.53713			0.00000	0
01/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74727			0.00000	0
01/07/2013	\$ / R On 13 June 2014	1220.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.30892			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.97928			1.02000	0
01/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37658			0.00000	0
01/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.26135			0.00000	0
01/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.27538			0.00000	0
01/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.07166			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.30422			0.28948	0
01/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.85957			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.31183			0.29707	0
01/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.36823			0.35336	250
01/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.11932			0.00000	0
01/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.98995			0.96485	0
01/07/2013	\$ / R On 13 June 2014	1220.00	P	Foreign Exchange Future	1,209.61040			0.00000	0
01/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.60799			1.57425	0
01/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.10767			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.38968			0.37480	6
01/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.14753			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.30801			0.29326	0
01/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.38578			0.00000	0
01/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.77175			0.00000	0
01/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.18698			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
01/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.45100			10.50540	0
01/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.72560			1.77155	0
01/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.87888			0.92007	0
01/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.60667			2.65481	0
01/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.14619			2.19212	0
01/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.87504			0.91615	0
01/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.88274			0.92401	0
01/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.41798			0.44287	0
01/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.65921			0.69536	6
01/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35481			0.37270	0
01/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05360			1.09916	0
01/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.33108			0.34530	0
01/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.73404			0.72075	0
01/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.05567			0.04941	0
01/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.09519			0.08672	0
01/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.72788			0.71467	0
01/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.72174			0.70861	0
01/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.06698			2.03747	0
01/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.17460			0.16615	0
01/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.50260			0.49376	6
01/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.15821			1.13996	0
01/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.50381			2.46730	0
01/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.03007			2.98990	0
01/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.48760			10.54170	0
01/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.57194			2.62167	200
01/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10432			1.15403	0
01/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74338			0.78607	6
01/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31740			1.36701	0
01/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.08633			2.13486	0
01/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.16989			2.21828	0
01/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.12793			2.17639	0
01/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.25578			1.24437	0
01/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.13229			0.12658	0
01/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.61672			0.61233	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.14033			0.13469	0
01/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.14873			0.14316	0
01/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.42980			0.42531	0
01/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08434			0.07997	0
01/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.64020			10.69290	0
01/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.92352			1.96807	0
01/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.95643			2.00108	0
01/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.89099			1.93544	0
01/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.50079			0.49254	0
01/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.46623			0.45818	0
01/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.48332			0.47517	0
01/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.99640			10.04990	670
01/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.10624			1.15915	0
01/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.19769			0.22685	200
01/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.11575			1.16868	0
01/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.12526			1.17822	0
01/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.53396			0.58105	0
01/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.55129			0.52695	0
01/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01984			0.01925	0
01/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.13756			0.13115	0
01/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01886			0.01832	0
01/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01935			0.01878	0
01/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.12140			10.17560	10
01/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.80319			0.85214	0
01/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.79627			0.84520	0
01/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.81015			0.85912	0
01/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.18487			0.17960	0
01/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.18179			0.17654	0
01/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.17875			0.17352	0
01/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.25640			10.31110	0
01/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.52377			0.55613	0
01/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.51729			0.54937	0
01/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.52052			0.55274	0
01/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.76412			0.74164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.77089			0.74827	0
01/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.75737			0.73503	0
01/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.21430			15.24870	28,389
01/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.70294			0.73861	0
01/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.69044			0.72601	0
01/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.69667			0.73230	0
01/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.22864			0.22991	0
01/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.23614			0.23731	0
01/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.23237			0.23360	0
01/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.39680			15.43150	3,819
01/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.91150			0.94634	0
01/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.91701			0.95189	0
01/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.90602			0.94083	0
01/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.41470			0.41484	0
01/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.41922			0.41933	0
01/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.41021			0.41039	0
01/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.59400			15.62890	1,679
01/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.57722			1.61623	0
01/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.56299			1.60200	0
01/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.57010			1.60910	0
01/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.27610			0.28020	0
01/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.27322			0.27733	0
01/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.27899			0.28310	0
01/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.79000			15.82560	0
01/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.92039			0.94840	0
01/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.91338			0.94126	0
01/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.91688			0.94482	0
01/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.17039			1.16280	0
01/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.17688			1.16922	0
01/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.18338			1.17566	0
01/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10027			0.10118	344
01/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00399			0.00455	0
01/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00129			0.00155	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01077			0.01163	0
01/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00372			0.00337	0
01/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01101			0.01037	0
01/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00050			0.00045	0
01/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10160			0.10252	14,250
01/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01294			0.01377	0
01/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00665			0.00725	0
01/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00335			0.00373	0
01/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00505			0.00473	0
01/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01175			0.01121	0
01/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00134			0.00125	0
01/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.03050			13.06920	72,796
01/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.65983			0.70368	0
01/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.99677			1.03971	500
01/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.54807			1.59007	0
01/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.03877			1.08146	400
01/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.87564			0.91922	0
01/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.49925			1.54150	0
01/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.09016			1.13254	0
01/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.16652			0.19534	19,900
01/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.08152			1.12396	0
01/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.07291			1.11540	0
01/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.79930			0.84321	200
01/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.07709			0.09470	7,900
01/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48332			0.52694	200
01/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.74415			1.78528	0
01/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.93602			0.92614	0
01/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.17933			0.18448	46,000
01/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.05102			0.05476	0
01/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.09514			0.10002	200
01/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01875			0.02230	500
01/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.05827			0.06226	0
01/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.30282			0.30774	0
01/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01757			0.02087	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.54659			1.52550	0
01/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.11880			0.12401	0
01/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.06627			0.07051	30,800
01/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01365			0.01608	29,000
01/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.04966			0.05334	0
01/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.05241			0.05620	0
01/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
01/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.48966			0.49365	0
01/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.47919			0.48321	0
01/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.48440			0.48841	0
01/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.30870			0.31271	0
01/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.30396			0.30795	0
01/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.31349			0.31751	0
01/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.19930			13.23880	28,736
01/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.77356			1.81147	0
01/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.81932			1.85709	0
01/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.04492			2.08223	0
01/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.89614			0.93878	0
01/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.96010			1.00369	0
01/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.72806			1.76612	0
01/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.63365			0.67767	200
01/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.04562			0.04343	0
01/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.29684			0.29998	200
01/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.26080			0.26489	200
01/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.06726			0.06567	0
01/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.06302			0.06129	0
01/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.07176			0.07032	0
01/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.53435			0.53887	0
01/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.38250			13.42230	7,587
01/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.20476			1.24961	0
01/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.21131			1.25608	0
01/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.19824			1.24317	0
01/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.32226			0.32731	0
01/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.32574			0.33087	0
01/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.31881			0.32378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.56370			13.60550	0
01/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.79775			0.84655	0
01/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.79081			0.83943	0
01/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.79427			0.84298	0
01/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	1.03057			1.03748	0
01/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	1.03711			1.04393	0
01/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	1.02405			1.03105	0
01/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.70900			13.75050	1,000
01/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.13061			1.18885	0
01/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.12705			1.18528	0
01/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.12322			1.18173	0
01/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	1.11161			1.12835	0
01/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.11805			1.13478	0
01/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.12422			1.14123	0
01/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.16960			9.15720	8,438
01/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.18565			0.18559	201
01/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01925			0.02010	201
01/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.46019			0.45514	0
01/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.39161			0.38775	0
01/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.70789			0.69834	0
01/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.38511			0.38137	0
01/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.39818			0.39420	0
01/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.31605			0.32839	0
01/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.14965			1.16290	0
01/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.09059			0.09794	201
01/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.11858			0.12700	0
01/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.12551			0.13417	0
01/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.12201			0.13055	0
01/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03829			0.04114	201
01/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22870			9.21690	9,915
01/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.26012			0.25948	0
01/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.97728			0.96362	0
01/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.26350			0.26283	0
01/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.32312			0.32185	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08421			0.08432	201
01/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.25678			0.25617	0
01/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05435			0.05383	100
01/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.73115			0.72433	0
01/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.21958			0.21930	100
01/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.49480			0.50593	0
01/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.39442			0.40495	0
01/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.15551			1.16742	0
01/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.50142			0.51258	0
01/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.50808			0.51927	0
01/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.59088			0.60240	0
01/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04858			0.04672	201
01/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.42565			1.43693	0
01/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.10245			0.10743	100
01/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.29510			9.28350	2,140
01/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.35766			0.35617	0
01/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.36118			0.35965	0
01/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36474			0.36317	0
01/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.56608			0.57615	0
01/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.55964			0.56967	0
01/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.57256			0.58267	0
01/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.36220			9.35130	0
01/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.33001			0.32939	0
01/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.33269			0.33205	0
01/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.32735			0.32675	0
01/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.86781			0.87809	0
01/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.87515			0.88545	0
01/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.86049			0.87075	0
01/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.22320			9.22200	0
01/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.10949			2.10712	0
01/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.06167			2.05927	0
01/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.01390			2.01148	0
01/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.13629			0.13512	0
01/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.13847			0.13727	0
01/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.14070			0.13948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.50220			9.51550	75
01/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.50494			0.52265	0
01/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.51203			0.52971	0
01/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.51918			0.53683	0
01/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.10983			0.11421	0
01/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.11274			0.11715	0
01/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.10698			0.11133	0
01/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.60070			9.61410	0
01/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.27181			0.28721	0
01/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26883			0.28415	0
01/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.27483			0.29031	0
01/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.62111			0.62311	0
01/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.61413			0.61621	0
01/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.62813			0.63005	0
01/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-123.31900			-160.53490	2,274
01/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	391.77260			410.44850	742
01/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	560.51450			599.54260	6,000
01/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	167.65690			194.99090	1,600
01/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	75.25410			73.94170	5,000
01/07/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	0.13000			14.65000	10
01/07/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200			60.25200	0
01/07/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800			51.48800	0
01/07/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	2.77000			85.12000	10
01/07/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	1.76220			56.68720	10
01/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	78.46920			73.62530	22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	42.42300			50.58730	30,000
01/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,161.10850			1,551.28820	10
01/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	1,050.77830			2,006.46570	10
01/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.56360			10.62960	75
01/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.79357			0.84780	0
01/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.80154			0.85598	0
01/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.78564			0.83966	0
01/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.07997			0.06820	0
01/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.08204			0.07006	0
01/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.07794			0.06638	0
01/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.70640			10.77340	50
01/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.46748			0.49839	0
01/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.47132			0.50240	0
01/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.47519			0.50645	0
01/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.56492			0.52900	0
01/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.55879			0.52305	0
01/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.57108			0.53499	0
01/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61890			1.62750	0
01/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12890			0.13674	0
01/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12065			0.12842	0
01/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13745			0.14532	0
01/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01175			0.01092	0
01/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00855			0.00782	0
01/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01000			0.00924	0
01/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62940			1.63780	0
01/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06447			0.07099	0
01/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05726			0.06314	0
01/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06077			0.06697	0
01/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09786			0.09534	0
01/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08507			0.08319	0
01/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.09137			0.08917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.77650			7.73630	0
01/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.26833			0.24828	0
01/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.27517			0.25461	0
01/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.26157			0.24204	0
01/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.09183			0.11198	0
01/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.09507			0.11574	0
01/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.08867			0.10831	0
01/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.82580			7.78460	0
01/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.17026			0.16489	0
01/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17300			0.16750	0
01/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16757			0.16231	0
01/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.48720			0.52290	0
01/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.50177			0.53771	0
01/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.49446			0.53029	0
01/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.07960	0.09918	0.99965	10.05000	0
01/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	1.45730	0.09918	0.14453	0.00000	0
01/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	1.46164	0.09918	0.14496	0.00000	0
01/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	1.45298	0.09918	0.14410	0.00000	0
01/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	1.42770	0.09918	0.14159	0.00000	0
01/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	1.43338	0.09918	0.14216	0.00000	0
01/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	1.42204	0.09918	0.14103	0.00000	0
01/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
01/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04096			0.04167	0
01/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03205			0.03278	0
01/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03622			0.03694	0
01/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03316			0.03387	0
01/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04425			0.04498	0
01/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03842			0.03914	0
<b>Future Open Interest</b>									<b>1,096,007.00</b>
<b>Option Open Interest</b>									<b>704,598.00</b>
<b>Grand Total</b>									<b>1,800,605.00</b>