



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/07/2013 To: 03/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 08 July 2013			Any day expiry	10.10120			9.90810	400
03/07/2013	\$ / R On 08 July 2013	9.98	C	Any day expiry	0.16008			0.06184	1,000
03/07/2013	\$ / R On 08 July 2013	10.18	C	Any day expiry	0.05448			0.02403	0
03/07/2013	\$ / R On 08 July 2013	8.99	C	Any day expiry	1.11126			0.91836	0
03/07/2013	\$ / R On 08 July 2013	9.00	C	Any day expiry	1.10126			0.90838	0
03/07/2013	\$ / R On 08 July 2013	9.01	C	Any day expiry	1.09126			0.89840	0
03/07/2013	\$ / R On 08 July 2013	10.18	P	Any day expiry	0.13328			0.29593	1,000
03/07/2013	\$ / R On 08 July 2013	9.00	P	Any day expiry	0.00006			0.00028	0
03/07/2013	\$ / R On 08 July 2013	9.98	P	Any day expiry	0.03888			0.13374	0
03/07/2013	\$ / R On 08 July 2013	9.01	P	Any day expiry	0.00006			0.00030	0
03/07/2013	\$ / R On 08 July 2013	8.99	P	Any day expiry	0.00006			0.00026	0
03/07/2013	\$ / R On 11 July 2013			Any day expiry	10.10540			9.91100	0
03/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.21355			0.09839	5,000
03/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.07712			0.03672	5,000
03/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.09019			0.04297	0
03/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.09378			0.04470	0
03/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.08673			0.04131	0
03/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.04815			0.12739	0
03/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.12838			0.27370	0
03/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.16172			0.31572	0
03/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.13479			0.28197	0
03/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.14133			0.29031	0
03/07/2013	\$ / R On 22 July 2013			Any day expiry	10.12160			9.92610	0
03/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.36754			0.22987	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.82168			1.62630	0
03/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.16505			0.09458	1,000
03/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.93429			0.74337	0
03/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.91455			0.72402	0
03/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.92442			0.73369	0
03/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.10985			0.06170	0
03/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00269			0.00727	0
03/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.15345			0.27848	0
03/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.04594			0.10377	0
03/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.24825			0.39560	1,000
03/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00008			0.00020	0
03/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00295			0.00792	0
03/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00282			0.00759	1,400
03/07/2013	\$ / R On 26 July 2013			Any day expiry	10.12750			9.93160	0
03/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.46215			0.31280	0
03/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.63224			0.45778	0
03/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.34548			0.21904	0
03/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.92758			1.73179	0
03/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.87760			1.68183	0
03/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.14882			0.08842	7,500
03/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	1.08925			0.89601	0
03/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.54930			0.38580	0
03/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.72766			1.53199	0
03/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	1.07932			0.88622	0
03/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	2.02756			1.83174	0
03/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.78459			0.59938	0
03/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	1.06939			0.87644	0
03/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.82761			1.63187	0
03/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.02180			0.05420	0
03/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00008			0.00019	0
03/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00010			0.00023	0
03/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01474			0.03618	0
03/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.06798			0.13744	0
03/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.22132			0.35682	0
03/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.03465			0.08120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00011			0.00027	0
03/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00016			0.00039	7,500
03/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00182			0.00462	0
03/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00175			0.00441	0
03/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00006			0.00014	0
03/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00189			0.00484	0
03/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00709			0.01778	0
03/07/2013	\$ / R On 31 July 2013			Any day expiry	10.13480			9.93850	50,000
03/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	1.03688			0.84434	0
03/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	1.02697			0.83465	0
03/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	1.04680			0.85404	0
03/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00217			0.00615	0
03/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00208			0.00584	0
03/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00200			0.00554	0
03/07/2013	\$ / R On 26 August 2013			Any day expiry	10.17240			9.97580	0
03/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.90037			0.72180	0
03/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.97301			1.77687	0
03/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.44981			0.32719	4,400
03/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.88185			0.70440	0
03/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.70291			0.53983	0
03/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.89110			0.71308	0
03/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.62700			0.47496	0
03/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.94709			0.76590	0
03/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.87322			1.67725	0
03/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.54832			0.40884	7,500
03/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.92310			1.72705	0
03/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01469			0.03010	2,200
03/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01797			0.03600	0
03/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00061			0.00107	0
03/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01945			0.03860	0
03/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.04051			0.07403	0
03/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00070			0.00125	0
03/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01870			0.03728	0
03/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.05460			0.09916	0
03/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.11741			0.19139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00082			0.00145	7,500
03/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.07592			0.13304	0
03/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.20260			10.00670	680,620
03/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.02466			0.84712	12,000
03/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.64029			0.49856	0
03/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.56733			0.43724	0
03/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.18441			0.13533	10,000
03/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.27553			0.20385	35,000
03/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.15138			0.11133	19,088
03/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.21080			0.15452	200
03/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.17252			0.12674	5,000
03/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.16142			0.11875	10,000
03/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02923			0.02559	0
03/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.93369			0.76133	0
03/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.47061			0.35589	0
03/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.60236			0.46718	0
03/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.07731			0.05714	0
03/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.26827			0.19827	200
03/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.33735			0.00000	0
03/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.50851			1.31618	0
03/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.70602			1.51222	0
03/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.38136			0.28420	0
03/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.14202			0.10443	50,958
03/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.11060			0.08138	42,500
03/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.05526			0.04124	0
03/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.90280			2.70699	0
03/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.63261			0.49217	0
03/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.50144			0.38160	200
03/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.28679			0.21253	15,000
03/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.21575			1.02755	0
03/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.64801			0.50500	0
03/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.41316			0.30857	0
03/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.04055			0.03061	0
03/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.24103			0.17744	6
03/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.88921			0.71976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.84549			0.67915	400
03/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.71943			0.56554	0
03/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.53369			0.40871	100
03/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.31476			0.23421	500
03/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.35154			0.26164	2,000
03/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02676			0.02396	0
03/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.36126			0.26896	1
03/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.36145			1.17081	0
03/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.45937			1.26753	0
03/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.41034			1.21907	0
03/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.76053			0.60110	0
03/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.09001			0.14547	0
03/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.14884			0.22490	0
03/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.58181			0.72863	0
03/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.73795			1.92391	0
03/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00591			0.00948	12,000
03/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.37293			0.49715	0
03/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.69878			0.85463	0
03/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.11473			0.18054	1,600
03/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.50820			0.64782	0
03/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.61992			0.77004	0
03/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.65882			0.81205	0
03/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.07663			2.26889	0
03/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02206			0.04042	0
03/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.08769			0.14186	0
03/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.73942			0.89773	0
03/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.23876			0.33750	0
03/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.03109			0.05463	75,438
03/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.05793			0.09440	6
03/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.16801			0.24919	0
03/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00020			0.00029	0
03/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.45266			1.63454	0
03/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.90800			1.07468	0
03/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01315			0.02085	6,202
03/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.08541			0.13830	0

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03/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.21056			0.30187	23,569
03/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00342			0.00552	0
03/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.35419			0.47583	0
03/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.17471			1.35044	0
03/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00885			0.01411	2,193
03/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00677			0.01083	2,630
03/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00774			0.01237	100
03/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.09976			0.16048	3,201
03/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.31216			0.42751	0
03/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.38567			0.51157	0
03/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.28475			0.00000	100
03/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.43843			0.57074	0
03/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.32416			2.51726	0
03/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.06683			0.10884	43,095
03/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.25866			0.36226	10,000
03/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.13109			0.20201	0
03/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.26894			0.37494	0
03/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.03661			0.06306	0
03/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.04289			0.07245	0
03/07/2013	\$ / R On 23 September 2013			Any day expiry	10.21270			10.01710	0
03/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.96596			0.79401	0
03/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.93926			0.76896	0
03/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.50133			0.38479	2,400
03/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.94813			0.77727	0
03/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.95704			0.78562	0
03/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.03326			0.05691	1,200
03/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.03543			0.06017	0
03/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.16863			0.24769	0
03/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.03656			0.06186	0
03/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.03434			0.05852	0
03/07/2013	\$ / R On 26 September 2013			Any day expiry	10.21700			10.02160	0
03/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.99910			0.82633	0
03/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.96944			1.77544	0
03/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.62751			0.49386	7,500
03/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.70355			0.55732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.77549			0.61899	0
03/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.00810			0.83482	0
03/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.99013			0.81787	0
03/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.91979			1.72598	0
03/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.01913			1.82496	0
03/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.06849			0.10739	0
03/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.08655			0.13572	0
03/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.03210			0.05473	0
03/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00213			0.00336	0
03/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00244			0.00384	0
03/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.11051			0.17226	0
03/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.03313			0.05627	0
03/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03110			0.05322	0
03/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00279			0.00438	7,500
03/07/2013	\$ / R On 22 October 2013			Any day expiry	10.25490			10.05850	0
03/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.92392			0.76215	0
03/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.93224			0.76988	0
03/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.91564			0.75446	0
03/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.47012			0.36957	6,000
03/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.86665			0.70913	0
03/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.28522			0.38107	0
03/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.07074			0.10596	0
03/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.06902			0.10365	0
03/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.06734			0.10138	0
03/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.08175			0.12063	3,000
03/07/2013	\$ / R On 25 October 2013			Any day expiry	10.25930			10.06260	0
03/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.46345			0.36533	6,000
03/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.81076			0.65838	0
03/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.85795			0.70169	0
03/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.84208			0.68708	0
03/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.85000			0.69437	0
03/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.30415			0.40273	0
03/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.08865			0.12909	0
03/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.10146			0.14578	3,000
03/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.09278			0.13448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.09070			0.13177	0
03/07/2013	\$ / R On 28 October 2013			Any day expiry	10.26370			10.06680	0
03/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.90416			0.74474	0
03/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.77854			0.63170	0
03/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.89605			0.73723	0
03/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.96936			1.77545	0
03/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.91230			0.75229	0
03/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.70479			0.57011	7,500
03/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.01868			1.82445	0
03/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.08046			0.11794	0
03/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.08235			0.12043	0
03/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.14109			0.20331	0
03/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00566			0.00865	7,500
03/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.07860			0.11549	0
03/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00498			0.00765	0
03/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.11484			0.16490	0
03/07/2013	\$ / R On 27 November 2013			Any day expiry	10.30780			10.10840	0
03/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.97770			0.81711	0
03/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.96975			0.80973	0
03/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.96184			0.80237	0
03/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.77458			0.63609	7,500
03/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.01889			1.82402	0
03/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.10195			0.14133	0
03/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.16678			0.22769	0
03/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01109			0.01562	7,500
03/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.10404			0.14397	0
03/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.09990			0.13871	0
03/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.33140			10.13060	84,328
03/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.48606			0.39645	400
03/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.44694			0.36417	300
03/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.16696			0.13643	0
03/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.13737			0.11283	0
03/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.21317			0.17353	0
03/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.35736			1.17429	0
03/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.88203			0.73115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.74255			0.61333	0
03/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.57581			0.47123	0
03/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.33962			2.14187	0
03/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.49859			0.40674	750
03/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.11139			0.09784	0
03/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.10639			0.09593	0
03/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.20313			1.02731	100
03/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.81755			0.67452	750
03/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.62640			0.51474	0
03/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.19161			0.15615	16,200
03/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.32268			0.26226	100
03/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.40296			1.21861	0
03/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.38276			1.19897	0
03/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.34963			0.28395	250
03/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.61463			1.42539	0
03/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.93388			2.73398	0
03/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.47466			1.28846	0
03/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.91903			0.76519	0
03/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.37917			0.30806	5,000
03/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.27614			0.22467	100
03/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.23766			0.19355	100
03/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.81056			0.66875	0
03/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.70989			0.58718	0
03/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.44889			1.26334	0
03/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.39498			0.32110	6
03/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.79128			0.93166	0
03/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.23177			1.39293	0
03/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00822			0.01127	100
03/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07173			0.09671	0
03/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.45466			0.56585	0
03/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.51554			0.63357	0
03/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.53556			1.70583	0
03/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00248			0.00338	0
03/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.17615			0.23392	0
03/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.36021			1.52555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.17916			0.23815	400
03/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21115			0.28273	21,500
03/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.29500			0.38414	300
03/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.34441			0.44063	300
03/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03323			0.04479	750
03/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.12999			2.31724	0
03/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.71823			0.85335	0
03/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.15063			0.20055	5,000
03/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04946			0.06591	0
03/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05136			0.06837	750
03/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05386			0.07159	0
03/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.27499			2.46533	0
03/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80597			1.98223	0
03/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.43719			0.54614	0
03/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04326			0.05786	0
03/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.64777			0.77746	0
03/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.10626			1.26295	0
03/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04539			0.06064	0
03/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.13763			0.18459	100
03/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.22849			0.30658	0
03/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.61358			0.74050	0
03/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.94474			1.09407	0
03/07/2013	\$ / R On 23 December 2013			Any day expiry	10.34610			10.14450	0
03/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.90228			0.75051	0
03/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.90959			0.75725	0
03/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.89499			0.74381	0
03/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.15618			0.20601	0
03/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.15889			0.20931	0
03/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.15349			0.20275	0
03/07/2013	\$ / R On 28 January 2014			Any day expiry	10.39850			10.19600	0
03/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.49910			0.41719	0
03/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.49209			0.41126	0
03/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.66090			0.55504	6,000
03/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.49558			0.41421	0
03/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.62359			0.74526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.61060			0.73119	0
03/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.61708			0.73821	0
03/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.38240			0.47904	0
03/07/2013	\$ / R On 28 February 2014			Any day expiry	10.44340			10.24110	2,500
03/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.42845			1.25075	0
03/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.43715			1.25917	0
03/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.44587			1.26759	0
03/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09375			0.11807	0
03/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09247			0.11649	0
03/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09505			0.11965	0
03/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.46810			10.26580	33,853
03/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.63294			0.54181	0
03/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.40272			0.34490	250
03/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.78305			2.58414	0
03/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.29622			2.10033	0
03/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.96722			0.82750	0
03/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.07600			0.92785	0
03/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.43899			0.37561	200
03/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.19515			0.18292	0
03/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.33934			1.16675	0
03/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.54178			0.46294	6
03/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.25671			0.22107	0
03/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.06898			0.92135	0
03/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.33229			0.28470	0
03/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.59458			0.50848	200
03/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.00039			0.85800	0
03/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.06198			0.91487	0
03/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.82523			1.63829	0
03/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.29110			0.24999	0
03/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.38070			0.32629	0
03/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.20374			0.18714	0
03/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.22792			0.19690	0
03/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05713			0.07249	0
03/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02812			0.03453	0
03/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.56484			0.67601	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.08462			1.22910	0
03/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.24912			0.31170	250
03/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.19790			0.25205	0
03/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.57300			1.73419	0
03/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12124			0.15095	200
03/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.16260			1.31049	0
03/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.36419			1.51890	0
03/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.23564			2.42134	0
03/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.72368			0.84714	0
03/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.97089			1.10981	0
03/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.62648			0.74268	200
03/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.20088			0.25555	0
03/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.42705			2.61712	0
03/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.20388			0.25907	0
03/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01495			0.01834	0
03/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.23229			0.29220	6
03/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.78861			1.95527	0
03/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.00982			2.18110	0
03/07/2013	\$ / R On 19 March 2014			Any day expiry	10.47100			10.26870	3,000
03/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.48021			1.30274	0
03/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.46287			1.28598	0
03/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.47153			1.29435	0
03/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09921			0.12404	0
03/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10053			0.12565	0
03/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10187			0.12728	0
03/07/2013	\$ / R On 26 May 2014			Any day expiry	10.57490			10.36840	10,150
03/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.97897			0.85436	0
03/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.98482			0.85916	0
03/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.97314			0.84958	0
03/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.35407			0.43596	0
03/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.35824			0.44118	0
03/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.34992			0.43076	0
03/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
03/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.60290			10.39480	3,270
03/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.39002			0.34278	0
03/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.22821			1.08145	0
03/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.13572			0.99596	0
03/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.23502			1.08777	0
03/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.44420			0.38971	250
03/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.20905			2.01522	0
03/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.24186			1.09411	0
03/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.64847			0.56720	6
03/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.71727			1.53578	0
03/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.93597			1.74876	0
03/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.10400			0.96675	0
03/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.34491			0.30395	0
03/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.27904			0.26019	0
03/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.54861			1.37244	0
03/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.30739			0.27171	0
03/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05615			0.07042	0
03/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22896			0.28931	0
03/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.68712			1.84798	0
03/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23531			0.29665	0
03/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.28282			0.35116	250
03/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.94201			2.10915	0
03/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.84557			0.97240	0
03/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.44130			1.59491	0
03/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08307			0.10396	0
03/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.30110			0.37195	6
03/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11437			0.14098	0
03/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.23212			0.29297	0
03/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.20449			2.37691	0
03/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.57614			2.76539	0
03/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14571			0.17764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.66850			10.45920	0
03/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90624			1.72482	0
03/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.97029			0.86430	0
03/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.81474			2.61385	0
03/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.34508			2.15068	0
03/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.96599			0.86048	0
03/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.97462			0.86816	0
03/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.73020			0.64666	6
03/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.46242			0.41103	0
03/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.38899			0.35018	0
03/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.17231			1.03968	0
03/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.34974			0.32988	0
03/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60749			0.71128	0
03/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04624			0.05465	0
03/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07658			0.09148	0
03/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.60179			0.70510	0
03/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.59612			0.69896	0
03/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.89392			2.05183	0
03/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13774			0.16562	0
03/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40381			0.48048	6
03/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.01171			1.13746	0
03/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.32049			2.49098	0
03/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.83124			3.02068	0
03/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.70390			10.49600	0
03/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.77252			2.57601	200
03/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.21511			1.08783	0
03/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.81629			0.72914	6
03/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.45072			1.30423	0
03/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27042			2.08609	0
03/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36006			2.17065	0
03/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.31514			2.12820	0
03/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.11239			1.23314	0
03/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.10616			0.12465	0
03/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.51121			0.59183	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.11652			0.14009	0
03/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.34682			0.40823	0
03/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.11124			0.13220	0
03/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.06862			0.08001	0
03/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.85160			10.64910	0
03/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.05483			1.89915	0
03/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.08924			1.93243	0
03/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.02081			1.86625	0
03/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.41921			0.46715	0
03/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.38764			0.43333	0
03/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.40323			0.45005	0
03/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.20260			10.00670	664
03/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.30297			1.11321	0
03/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.25772			0.19018	200
03/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.31270			1.12278	0
03/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.32244			1.13237	0
03/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.67933			0.53135	0
03/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.40512			0.53348	0
03/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01037			0.01651	0
03/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.07673			0.12465	0
03/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00984			0.01567	0
03/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01010			0.01608	0
03/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.33140			10.13060	10
03/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.95684			0.80013	0
03/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.94921			0.79307	0
03/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.96450			0.80722	0
03/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.12781			0.17247	0
03/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.12544			0.16953	0
03/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.12310			0.16662	0
03/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.46810			10.26580	0
03/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.59830			0.51171	0
03/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.59088			0.50529	0
03/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.59458			0.50848	0
03/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.62648			0.74268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.63278			0.74949	0
03/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.62020			0.73591	0
03/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.56350			15.16820	28,261
03/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.94454			0.65651	0
03/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.92921			0.64417	0
03/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.93677			0.65032	0
03/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.12104			0.22831	0
03/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.12571			0.23597	0
03/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.12327			0.23212	0
03/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.75190			15.34840	9,489
03/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.12942			0.86603	0
03/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.13624			0.87149	0
03/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.12262			0.86060	0
03/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.27752			0.41763	0
03/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.28072			0.42220	0
03/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.27434			0.41309	0
03/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.95230			15.54530	1,829
03/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.85577			1.52956	0
03/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.83925			1.51530	0
03/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.84750			1.52242	0
03/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.19520			0.27712	0
03/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.19347			0.27426	0
03/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.19695			0.28000	0
03/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.14990			15.73420	0
03/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.05695			0.87533	0
03/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.04880			0.86852	0
03/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.05286			0.87192	0
03/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.94705			1.18113	0
03/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.95296			1.18772	0
03/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.95890			1.19432	0
03/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10242			0.09972	269
03/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00506			0.00363	0
03/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00167			0.00113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01269			0.01024	0
03/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00264			0.00391	0
03/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00925			0.01141	0
03/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00027			0.00051	0
03/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10379			0.10102	14,250
03/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01475			0.01239	0
03/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00773			0.00622	0
03/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00391			0.00308	0
03/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00394			0.00519	0
03/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01012			0.01206	0
03/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00096			0.00137	0
03/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.23740			13.04190	72,800
03/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.16688			1.00179	500
03/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.79343			0.66360	0
03/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.74765			1.55661	0
03/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.21223			1.04402	400
03/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.69821			1.50754	0
03/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.03490			0.88017	0
03/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.26742			1.09571	0
03/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.25817			1.08702	0
03/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.24894			1.07836	0
03/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.20604			0.16914	31,212
03/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.09700			0.07931	7,900
03/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.95078			0.80369	200
03/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.94571			1.75351	0
03/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.58976			0.48640	200
03/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.76864			0.92724	0
03/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02077			0.04512	0
03/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.10603			0.17170	46,000
03/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01081			0.01564	500
03/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.04750			0.08827	200
03/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.02483			0.05212	0
03/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.20236			0.29450	0
03/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01025			0.01471	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.06338			0.11179	0
03/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.35960			1.53741	0
03/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.02948			0.05989	30,800
03/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00831			0.01161	29,000
03/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02002			0.04381	0
03/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02154			0.04646	0
03/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
03/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.48697			0.48832	0
03/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.47649			0.47784	0
03/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.48171			0.48306	0
03/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.30601			0.30736	0
03/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.30127			0.30262	0
03/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.31079			0.31214	0
03/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.41110			13.20920	31,630
03/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.96671			1.77903	0
03/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.01375			1.82507	0
03/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.24463			2.05185	0
03/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.03115			0.89740	0
03/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.10300			0.96139	0
03/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.91984			1.73324	0
03/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.73258			0.63576	200
03/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03353			0.04265	0
03/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.22005			0.28820	200
03/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.19190			0.25219	200
03/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04861			0.06283	0
03/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04565			0.05887	0
03/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05174			0.06704	0
03/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.42148			0.52656	0
03/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.59720			13.39350	7,837
03/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.34929			1.20773	0
03/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.35631			1.21428	0
03/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.34229			1.20120	0
03/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.25209			0.31423	0
03/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.25509			0.31770	0
03/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.24911			0.31078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.78150			13.57040	0
03/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.88716			0.80230	0
03/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.87958			0.79538	0
03/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.88338			0.79883	0
03/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.90188			1.02843	0
03/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.90808			1.03498	0
03/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.89566			1.02190	0
03/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.93240			13.72220	1,000
03/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23057			1.13776	0
03/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22670			1.13418	0
03/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.22284			1.13033	0
03/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.98817			1.10556	0
03/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.99430			1.11198	0
03/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.00044			1.11813	0
03/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.20020			9.11820	8,438
03/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.19546			0.16464	201
03/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01734			0.01729	201
03/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.48119			0.42217	0
03/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.41052			0.35673	0
03/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.73498			0.66139	0
03/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.40380			0.35055	0
03/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.41730			0.36298	0
03/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.29526			0.34644	0
03/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.11714			1.19909	0
03/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.08099			0.10397	201
03/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.10710			0.13478	0
03/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.11360			0.14235	0
03/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.11032			0.13853	0
03/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03478			0.04319	201
03/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.26140			9.17680	9,915
03/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.27006			0.23973	0
03/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.00335			0.92393	0
03/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.27358			0.24292	0
03/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.33560			0.29935	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08706			0.07530	201
03/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.26658			0.23657	0
03/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05549			0.04765	100
03/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.75409			0.68977	0
03/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.22780			0.20153	100
03/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.47218			0.52612	0
03/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.37420			0.42255	0
03/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.12566			1.19850	0
03/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.47866			0.53293	0
03/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.48518			0.53977	0
03/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.56640			0.62473	0
03/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04195			0.04713	201
03/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.09270			0.11297	100
03/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.39409			1.47085	0
03/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.32850			9.24210	2,140
03/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.36874			0.33560	0
03/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37237			0.33895	0
03/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.37604			0.34233	0
03/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.54387			0.59685	0
03/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.53754			0.59023	0
03/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.55024			0.60350	0
03/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.39620			9.30560	0
03/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.33870			0.31089	0
03/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.34146			0.31343	0
03/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.33596			0.30836	0
03/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.84250			0.90529	0
03/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.84976			0.91276	0
03/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.83526			0.89783	0
03/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.26190			9.16950	0
03/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.17308			2.07875	0
03/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.12796			2.03304	0
03/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.08298			1.98746	0
03/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.16118			0.15925	0
03/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.16606			0.16354	0
03/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.17108			0.16796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.66810			9.47050	75
03/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.62930			0.47934	0
03/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.63737			0.48627	0
03/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.64547			0.49325	0
03/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.06927			0.11577	0
03/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.07120			0.11884	0
03/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.06737			0.11275	0
03/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.76960			9.56750	0
03/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.32609			0.25299	0
03/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.32257			0.25016	0
03/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.32964			0.25585	0
03/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.50649			0.63549	0
03/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.50004			0.62835	0
03/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.51297			0.64266	0
03/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-252.11530			-127.92660	2,274
03/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	471.47270			396.84400	742
03/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	681.56130			558.92920	6,000
03/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	287.94060			173.46350	1,600
03/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	91.88990			78.13220	5,000
03/07/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	0.00000			0.00000	10
03/07/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200			60.25200	0
03/07/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800			51.48800	0
03/07/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	0.36000			0.28000	10
03/07/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	0.16140			0.11500	10
03/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	85.86650			84.50650	22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	60.80140			42.79380	30,000
03/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,555.70720			1,060.28090	10
03/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	655.87580			1,080.87980	0
03/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.75860			10.56600	75
03/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.94987			0.78998	0
03/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.95861			0.79803	0
03/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.94116			0.78195	0
03/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.04127			0.07398	0
03/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.04256			0.07595	0
03/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.04001			0.07203	0
03/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.90630			10.70710	50
03/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.53648			0.45598	0
03/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.54111			0.45981	0
03/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.54577			0.46366	0
03/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.43481			0.55271	0
03/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.42947			0.54656	0
03/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.44018			0.55888	0
03/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.65290			1.62130	0
03/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.15832			0.13027	0
03/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.14936			0.12190	0
03/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.16756			0.13892	0
03/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00646			0.01060	0
03/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00466			0.00762	0
03/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00542			0.00897	0
03/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66310			1.63130	0
03/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07896			0.06317	0
03/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07023			0.05596	0
03/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07448			0.05946	0
03/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07713			0.09466	0
03/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06586			0.08187	0
03/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07138			0.08816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.89740			7.73590	0
03/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.35421			0.23726	0
03/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.36197			0.24374	0
03/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.34653			0.23088	0
03/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05681			0.10136	0
03/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05913			0.10498	0
03/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05457			0.09784	0
03/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.94750			7.78410	0
03/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20525			0.15167	0
03/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.20851			0.15417	0
03/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20203			0.14921	0
03/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.40101			0.51007	0
03/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.41453			0.52511	0
03/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.40775			0.51757	0
03/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.86590	0.10132	0.99964	10.13480	0
03/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.28090	0.10132	0.02846	1.46398	0
03/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.28518	0.10132	0.02890	1.46839	0
03/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.27666	0.10132	0.02803	1.45959	0
03/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.46500	0.10132	0.04712	1.37918	0
03/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.47076	0.10132	0.04770	1.38479	0
03/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.45928	0.10132	0.04654	1.37359	0
03/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
03/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04048			0.04072	0
03/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03156			0.03181	0
03/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03573			0.03598	0
03/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03268			0.03292	0
03/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04376			0.04401	0
03/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03793			0.03818	0
Future Open Interest									1,125,009.00
Option Open Interest									716,010.00
Grand Total									1,841,019.00