



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/07/2013 To: 02/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 08 July 2013			Any day expiry	9.90810			9.89780	550
02/07/2013	\$ / R On 08 July 2013	9.98	C	Any day expiry	0.06184			0.06862	1,000
02/07/2013	\$ / R On 08 July 2013	10.18	C	Any day expiry	0.02403			0.02848	0
02/07/2013	\$ / R On 08 July 2013	8.99	C	Any day expiry	0.91836			0.90821	0
02/07/2013	\$ / R On 08 July 2013	9.00	C	Any day expiry	0.90838			0.89824	0
02/07/2013	\$ / R On 08 July 2013	9.01	C	Any day expiry	0.89840			0.88827	0
02/07/2013	\$ / R On 08 July 2013	10.18	P	Any day expiry	0.29593			0.31068	1,000
02/07/2013	\$ / R On 08 July 2013	9.00	P	Any day expiry	0.00028			0.00044	0
02/07/2013	\$ / R On 08 July 2013	9.98	P	Any day expiry	0.13374			0.15082	0
02/07/2013	\$ / R On 08 July 2013	9.01	P	Any day expiry	0.00030			0.00047	0
02/07/2013	\$ / R On 08 July 2013	8.99	P	Any day expiry	0.00026			0.00041	0
02/07/2013	\$ / R On 11 July 2013			Any day expiry	9.91100			9.90150	0
02/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.09839			0.10375	5,000
02/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.03672			0.04070	5,000
02/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.04297			0.04733	0
02/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.04470			0.04915	0
02/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.04131			0.04558	0
02/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.12739			0.14225	0
02/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.27370			0.28765	0
02/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.31572			0.32920	0
02/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.28197			0.29583	0
02/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.29031			0.30408	0
02/07/2013	\$ / R On 22 July 2013			Any day expiry	9.92610			9.91720	0
02/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.22987			0.23203	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.62630			1.61754	0
02/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.09458			0.10001	1,000
02/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.74337			0.73746	0
02/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.72402			0.71827	0
02/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.73369			0.72786	0
02/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.06170			0.06600	0
02/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00727			0.01026	0
02/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.27848			0.29281	0
02/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.10377			0.11483	0
02/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.39560			0.40880	1,000
02/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00020			0.00034	0
02/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00792			0.01107	0
02/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00759			0.01066	1,400
02/07/2013	\$ / R On 26 July 2013			Any day expiry	9.93160			9.92290	0
02/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.31280			0.31494	0
02/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.45778			0.45761	0
02/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.21904			0.22194	0
02/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.73179			1.72320	0
02/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.68183			1.67326	0
02/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	0.89601			0.88976	0
02/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.08842			0.09350	7,500
02/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.38580			0.38689	0
02/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.53199			1.52353	0
02/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.88622			0.88004	0
02/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.83174			1.82311	0
02/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.59938			0.59585	0
02/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.87644			0.87033	0
02/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.63187			1.62334	0
02/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.05420			0.06399	0
02/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00019			0.00030	0
02/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00023			0.00036	0
02/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.03618			0.04471	0
02/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.13744			0.14904	0
02/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.35682			0.37060	0
02/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.08120			0.09204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00027			0.00044	0
02/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00039			0.00063	7,500
02/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00462			0.00714	0
02/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00441			0.00686	0
02/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00484			0.00743	0
02/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.01778			0.02295	0
02/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00014			0.00021	0
02/07/2013	\$ / R On 31 July 2013			Any day expiry	9.93850			9.93010	50,000
02/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.84434			0.83930	0
02/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.83465			0.82972	0
02/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.85404			0.84890	0
02/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00615			0.00962	0
02/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00584			0.00920	0
02/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00554			0.00880	0
02/07/2013	\$ / R On 26 August 2013			Any day expiry	9.97580			9.96680	0
02/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.72180			0.72103	0
02/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.77687			1.76821	0
02/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.70440			0.70397	0
02/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.53983			0.54287	0
02/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.32719			0.33492	4,400
02/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.71308			0.71248	0
02/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.47496			0.47955	0
02/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.76590			0.76431	0
02/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.67725			1.66873	0
02/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.40884			0.41495	7,500
02/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.72705			1.71845	0
02/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.03010			0.03751	2,200
02/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.03600			0.04423	0
02/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00107			0.00141	0
02/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.03860			0.04717	0
02/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.07403			0.08607	0
02/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00125			0.00165	0
02/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.03728			0.04568	0
02/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.09916			0.11275	0
02/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.19139			0.20812	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00145			0.00193	7,500
02/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.13304			0.14815	0
02/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.00670			9.99640	668,637
02/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.15452			0.16169	200
02/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.13533			0.14216	10,000
02/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.12674			0.13338	5,000
02/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.11133			0.11758	19,088
02/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.49856			0.50190	0
02/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.43724			0.44190	0
02/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.84712			0.84339	12,000
02/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.20385			0.21142	35,000
02/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.11875			0.12520	10,000
02/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02559			0.02779	0
02/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.76133			0.75909	0
02/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.46718			0.47121	0
02/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.35589			0.36217	0
02/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.31618			1.30795	0
02/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.51222			1.50320	0
02/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.19827			0.20582	200
02/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.05714			0.06133	0
02/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.10443			0.11048	50,958
02/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.08138			0.08660	42,500
02/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.28420			0.29152	0
02/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.04124			0.04455	0
02/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.70699			2.69676	0
02/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.49217			0.49565	0
02/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.38160			0.38740	200
02/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.21253			0.22011	15,000
02/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.03061			0.03322	0
02/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.02755			1.02129	0
02/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.50500			0.50820	0
02/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.30857			0.31567	0
02/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02396			0.02600	0
02/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.17744			0.18486	6
02/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.71976			0.71832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.67915			0.67854	400
02/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.56554			0.56739	0
02/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.40871			0.41397	100
02/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.26164			0.26912	2,000
02/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.23421			0.24179	500
02/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.26896			0.27640	1
02/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.60110			0.60217	0
02/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.26753			1.25956	0
02/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.21907			1.21138	0
02/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.17081			1.16343	0
02/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.14547			0.15925	0
02/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.22490			0.24100	0
02/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.92391			1.93682	0
02/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00948			0.01155	12,000
02/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.72863			0.74576	0
02/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.49715			0.51502	0
02/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.14186			0.15550	0
02/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.18054			0.19550	1,600
02/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.04042			0.04699	0
02/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.26889			2.28139	0
02/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.64782			0.66529	0
02/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.77004			0.78698	0
02/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.81205			0.82880	0
02/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.85463			0.87118	0
02/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.33750			0.35512	0
02/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.89773			0.91408	0
02/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.24919			0.26577	0
02/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.05463			0.06269	75,438
02/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.09440			0.10577	6
02/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00029			0.00036	0
02/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.63454			1.64815	0
02/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.02085			0.02489	6,202
02/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.13830			0.15180	0
02/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.30187			0.31927	23,569
02/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.07468			1.09020	0

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02/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.35044			1.36493	0
02/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.16048			0.17481	3,201
02/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.47583			0.49371	0
02/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00552			0.00680	0
02/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.01083			0.01316	2,630
02/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.01237			0.01498	100
02/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.01411			0.01703	2,193
02/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.42751			0.44539	0
02/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.51157			0.52942	0
02/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.57074			0.58846	0
02/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.51726			2.52960	0
02/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.06306			0.07192	0
02/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.07245			0.08214	0
02/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.10884			0.12099	43,095
02/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.20201			0.21757	0
02/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.36226			0.38000	10,000
02/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.37494			0.39272	0
02/07/2013	\$ / R On 23 September 2013			Any day expiry	10.01710			10.00620	0
02/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.79401			0.79051	0
02/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.76896			0.76591	0
02/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.38479			0.38984	2,400
02/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.77727			0.77407	0
02/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.78562			0.78227	0
02/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.05691			0.06431	1,200
02/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.06017			0.06787	0
02/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.24769			0.26364	0
02/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.06186			0.06971	0
02/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.05852			0.06607	0
02/07/2013	\$ / R On 26 September 2013			Any day expiry	10.02160			10.01040	0
02/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.82633			0.82192	0
02/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.77544			1.76499	0
02/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.49386			0.49629	7,500
02/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.55732			0.55836	0
02/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.61899			0.61870	0
02/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.83482			0.83026	0

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02/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.81787			0.81361	0
02/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.72598			1.71562	0
02/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.82496			1.81443	0
02/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.10739			0.11830	0
02/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.13572			0.14796	0
02/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.05473			0.06152	0
02/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00336			0.00403	0
02/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.17226			0.18589	0
02/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00384			0.00459	0
02/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.05627			0.06321	0
02/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.05322			0.05986	0
02/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00438			0.00522	7,500
02/07/2013	\$ / R On 22 October 2013			Any day expiry	10.05850			10.04740	0
02/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.76215			0.76088	0
02/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.76988			0.76844	0
02/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.75446			0.75336	0
02/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.36957			0.37659	6,000
02/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.70913			0.70906	0
02/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.38107			0.39919	0
02/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.10596			0.11596	0
02/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.10365			0.11348	0
02/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.10138			0.11104	0
02/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.12063			0.13166	3,000
02/07/2013	\$ / R On 25 October 2013			Any day expiry	10.06260			10.05160	0
02/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.36533			0.37268	6,000
02/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.65838			0.65997	0
02/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.70169			0.70222	0
02/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.68708			0.68797	0
02/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.69437			0.69507	0
02/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.40273			0.42108	0
02/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.12909			0.14062	0
02/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.14578			0.15837	3,000
02/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.13448			0.14637	0
02/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.13177			0.14347	0
02/07/2013	\$ / R On 28 October 2013			Any day expiry	10.06680			10.05590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.74474			0.74454	0
02/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.63170			0.63415	0
02/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.73723			0.73721	0
02/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.77545			1.76500	0
02/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.75229			0.75192	0
02/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.57011			0.57389	7,500
02/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.82445			1.81390	0
02/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.11794			0.12864	0
02/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.12043			0.13131	0
02/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.20331			0.21799	0
02/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00865			0.00910	7,500
02/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.11549			0.12602	0
02/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00765			0.00800	0
02/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.16490			0.17825	0
02/07/2013	\$ / R On 27 November 2013			Any day expiry	10.10840			10.09860	0
02/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.81711			0.81873	0
02/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.80973			0.81152	0
02/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.80237			0.80435	0
02/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.63609			0.64215	7,500
02/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.82402			1.81453	0
02/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.14133			0.15292	0
02/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.22769			0.24355	0
02/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01562			0.01593	7,500
02/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.14397			0.15575	0
02/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.13871			0.15013	0
02/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.13060			10.12140	77,892
02/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.13643			0.14139	0
02/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.11283			0.11668	0
02/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.39645			0.40759	400
02/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.36417			0.37503	300
02/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.17353			0.18000	0
02/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.17429			1.16943	0
02/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.73115			0.73558	0
02/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.61333			0.62242	0
02/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.47123			0.48206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.14187			2.13254	0
02/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40674			0.41795	750
02/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.02731			1.02640	100
02/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.09784			0.10432	0
02/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.09593			0.10176	0
02/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.15615			0.16195	16,200
02/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.67452			0.68263	750
02/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.51474			0.52513	0
02/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.26226			0.27158	100
02/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.42539			1.41819	0
02/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.73398			2.72502	0
02/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21861			1.21325	0
02/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19897			1.19383	0
02/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.28395			0.29377	250
02/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.19355			0.20072	100
02/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.28846			1.28240	0
02/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.76519			0.76894	0
02/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.30806			0.31813	5,000
02/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.22467			0.23298	100
02/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.66875			0.67695	0
02/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.58718			0.59665	0
02/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.26334			1.25752	0
02/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.32110			0.33139	6
02/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.93166			0.95018	0
02/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.09671			0.10500	0
02/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56585			0.58619	0
02/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63357			0.65363	0
02/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.39293			1.40860	0
02/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01127			0.01114	100
02/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.70583			1.71999	0
02/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.23392			0.25123	0
02/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00338			0.00362	0
02/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.52555			1.54055	0
02/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.23815			0.25555	400
02/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.28273			0.30102	21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.38414			0.40373	300
02/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.44063			0.46066	300
02/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.85335			0.87237	0
02/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.04479			0.04679	750
02/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.31724			2.33292	0
02/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.46533			2.48036	0
02/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.06591			0.06975	0
02/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.06837			0.07243	750
02/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.07159			0.07593	0
02/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.20055			0.21418	5,000
02/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.98223			1.99528	0
02/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.54614			0.56655	0
02/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.77746			0.79673	0
02/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.05786			0.06100	0
02/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.74050			0.75999	0
02/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.06064			0.06402	0
02/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.18459			0.19754	100
02/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.30658			0.32525	0
02/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.09407			1.11158	0
02/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.26295			1.27932	0
02/07/2013	\$ / R On 23 December 2013			Any day expiry	10.14450			10.13570	0
02/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.75051			0.75681	0
02/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.75725			0.76335	0
02/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.74381			0.75031	0
02/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.20601			0.22111	0
02/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.20931			0.22461	0
02/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.20275			0.21765	0
02/07/2013	\$ / R On 28 January 2014			Any day expiry	10.19600			10.18730	0
02/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.41719			0.42899	0
02/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.55504			0.56719	6,000
02/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.41126			0.42300	0
02/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.41421			0.42598	0
02/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.74526			0.76570	0
02/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73119			0.75169	0
02/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.47904			0.49989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.73821			0.75868	0
02/07/2013	\$ / R On 28 February 2014			Any day expiry	10.24110			10.23190	2,500
02/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.25075			1.24957	0
02/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.25917			1.25783	0
02/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.26759			1.26611	0
02/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.11807			0.12593	0
02/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.11649			0.12421	0
02/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.11965			0.12767	0
02/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.26580			10.25640	33,853
02/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.54181			0.55414	0
02/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.34490			0.35387	250
02/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.58414			2.57404	0
02/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.92785			0.93497	0
02/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.82750			0.83748	0
02/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.10033			2.09097	0
02/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.37561			0.38539	200
02/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.22107			0.22588	0
02/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.18292			0.18427	0
02/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.46294			0.47442	6
02/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.16675			1.16801	0
02/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.92135			0.92864	0
02/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.85800			0.86709	0
02/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.50848			0.52052	200
02/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.28470			0.29185	0
02/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.63829			1.63220	0
02/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.91487			0.92235	0
02/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.24999			0.25593	0
02/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.32629			0.33471	0
02/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.18714			0.18957	0
02/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.19690			0.20068	0
02/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.07249			0.07580	0
02/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.25205			0.26857	0
02/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.31170			0.33108	250
02/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.67601			0.69774	200
02/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.22910			1.24747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.03453			0.03457	0
02/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.73419			1.74953	0
02/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.15095			0.16161	200
02/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.51890			1.53545	0
02/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.42134			2.43317	0
02/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.84714			0.86802	0
02/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.31049			1.32831	0
02/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.25555			0.27224	0
02/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74268			0.76412	200
02/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.10981			1.12899	0
02/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.61712			2.62787	0
02/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01834			0.01764	0
02/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.25907			0.27595	0
02/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.95527			1.96948	0
02/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.29220			0.31069	6
02/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.18110			2.19428	0
02/07/2013	\$ / R On 19 March 2014			Any day expiry	10.26870			10.25930	3,000
02/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.30274			1.30150	0
02/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.28598			1.28505	0
02/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.29435			1.29327	0
02/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.12404			0.13220	0
02/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.12565			0.13397	0
02/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.12728			0.13575	0
02/07/2013	\$ / R On 26 May 2014			Any day expiry	10.36840			10.36200	10,150
02/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.85436			0.86745	0
02/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.85916			0.87223	0
02/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.84958			0.86271	0
02/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.43596			0.45545	0
02/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.44118			0.46071	0
02/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.43076			0.45023	0
02/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
02/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/07/2013	\$ / R On 13 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/07/2013	\$ / 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
02/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.39480			10.38960	3,270
02/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.08145			1.09143	0
02/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.99596			1.00783	0
02/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.34278			0.34917	0
02/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.01522			2.01126	0
02/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.08777			1.09761	0
02/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.38971			0.39759	250
02/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.56720			0.57955	6
02/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.53578			1.53713	0
02/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.09411			1.10382	0
02/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74876			1.74727	0
02/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.30395			0.30892	0
02/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.96675			0.97928	0
02/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.26019			0.26135	0
02/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37244			1.37658	0
02/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.27171			0.27538	0
02/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.07042			0.07166	0
02/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.28931			0.30422	0
02/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.29665			0.31183	0
02/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.35116			0.36823	250
02/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.84798			1.85957	0
02/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97240			0.98995	0
02/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.10915			2.11932	0
02/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.59491			1.60799	0
02/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.10396			0.10767	0
02/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.37195			0.38968	6
02/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.29297			0.30801	0
02/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.14098			0.14753	0
02/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.37691			2.38578	0
02/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.76539			2.77175	0
02/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.17764			0.18698	0
02/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.45920			10.45100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.72482			1.72560	0
02/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.86430			0.87888	0
02/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.15068			2.14619	0
02/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.61385			2.60667	0
02/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.86048			0.87504	0
02/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.86816			0.88274	0
02/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.64666			0.65921	6
02/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.41103			0.41798	0
02/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35018			0.35481	0
02/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.03968			1.05360	0
02/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.32988			0.33108	0
02/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.05465			0.05567	0
02/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.71128			0.73404	0
02/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.09148			0.09519	0
02/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.70510			0.72788	0
02/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.69896			0.72174	0
02/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.05183			2.06698	0
02/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.48048			0.50260	6
02/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.16562			0.17460	0
02/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.13746			1.15821	0
02/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.49098			2.50381	0
02/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.02068			3.03007	0
02/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.49600			10.48760	0
02/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.57601			2.57194	200
02/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08783			1.10432	0
02/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72914			0.74338	6
02/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.30423			1.31740	0
02/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.08609			2.08633	0
02/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.17065			2.16989	0
02/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.12820			2.12793	0
02/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.23314			1.25578	0
02/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.12465			0.13229	0
02/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.59183			0.61672	6
02/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.14009			0.14873	0
02/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.40823			0.42980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.13220			0.14033	0
02/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.08001			0.08434	0
02/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.64910			10.64020	0
02/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.89915			1.92352	0
02/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	1.93243			1.95643	0
02/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.86625			1.89099	0
02/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.46715			0.50079	0
02/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.43333			0.46623	0
02/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.45005			0.48332	0
02/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.00670			9.99640	671
02/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.11321			1.10624	0
02/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.19018			0.19769	200
02/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.12278			1.11575	0
02/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.13237			1.12526	0
02/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.53135			0.53396	0
02/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.53348			0.55129	0
02/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01651			0.01984	0
02/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.12465			0.13756	0
02/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01567			0.01886	0
02/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01608			0.01935	0
02/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.13060			10.12140	10
02/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.80013			0.80319	0
02/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.79307			0.79627	0
02/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.80722			0.81015	0
02/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.17247			0.18487	0
02/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.16953			0.18179	0
02/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.16662			0.17875	0
02/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.26580			10.25640	0
02/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.51171			0.52377	0
02/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.50529			0.51729	0
02/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.50848			0.52052	0
02/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74268			0.76412	0
02/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74949			0.77089	0
02/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73591			0.75737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.16820			15.21430	28,384
02/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.65651			0.70294	0
02/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.64417			0.69044	0
02/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.65032			0.69667	0
02/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.22831			0.22864	0
02/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.23597			0.23614	0
02/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.23212			0.23237	0
02/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.34840			15.39680	3,849
02/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.86603			0.91150	0
02/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.87149			0.91701	0
02/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.86060			0.90602	0
02/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.41763			0.41470	0
02/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.42220			0.41922	0
02/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.41309			0.41021	0
02/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.54530			15.59400	1,679
02/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.52956			1.57722	0
02/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.51530			1.56299	0
02/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.52242			1.57010	0
02/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.27712			0.27610	0
02/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.27426			0.27322	0
02/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.28000			0.27899	0
02/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.73420			15.79000	0
02/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.87533			0.92039	0
02/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.86852			0.91338	0
02/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.87192			0.91688	0
02/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.18113			1.17039	0
02/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.18772			1.17688	0
02/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.19432			1.18338	0
02/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09972			0.10027	344
02/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00363			0.00399	0
02/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00113			0.00129	0
02/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01024			0.01077	0
02/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00391			0.00372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01141			0.01101	0
02/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00051			0.00050	0
02/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10102			0.10160	14,250
02/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01239			0.01294	0
02/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00622			0.00665	0
02/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00308			0.00335	0
02/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00519			0.00505	0
02/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01206			0.01175	0
02/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00137			0.00134	0
02/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.04190			13.03050	72,778
02/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.55661			1.54807	0
02/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.00179			0.99677	500
02/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.66360			0.65983	0
02/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.04402			1.03877	400
02/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.88017			0.87564	0
02/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.50754			1.49925	0
02/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.09571			1.09016	0
02/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.08702			1.08152	0
02/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.07836			1.07291	0
02/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.16914			0.16652	31,212
02/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.07931			0.07709	7,900
02/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.80369			0.79930	200
02/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.75351			1.74415	0
02/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48640			0.48332	200
02/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.92724			0.93602	0
02/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.04512			0.05102	0
02/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.17170			0.17933	46,000
02/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01564			0.01875	500
02/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.08827			0.09514	200
02/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.05212			0.05827	0
02/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.29450			0.30282	0
02/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01471			0.01757	400
02/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.53741			1.54659	0
02/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.11179			0.11880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.05989			0.06627	30,800
02/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.01161			0.01365	29,000
02/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.04381			0.04966	0
02/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.04646			0.05241	0
02/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
02/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.48832			0.48966	0
02/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.47784			0.47919	0
02/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.48306			0.48440	0
02/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.30736			0.30870	0
02/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.30262			0.30396	0
02/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.31214			0.31349	0
02/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.20920			13.19930	29,607
02/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.77903			1.77356	0
02/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.82507			1.81932	0
02/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.05185			2.04492	0
02/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.89740			0.89614	0
02/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.96139			0.96010	0
02/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.73324			1.72806	0
02/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.63576			0.63365	200
02/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.04265			0.04562	0
02/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.28820			0.29684	200
02/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.25219			0.26080	200
02/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.06283			0.06726	0
02/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.05887			0.06302	0
02/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.06704			0.07176	0
02/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.52656			0.53435	0
02/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.39350			13.38250	7,587
02/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.20773			1.20476	0
02/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.21428			1.21131	0
02/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.20120			1.19824	0
02/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.31423			0.32226	0
02/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.31770			0.32574	0
02/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.31078			0.31881	0
02/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.57040			13.56370	0
02/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.80230			0.79775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.79538			0.79081	0
02/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.79883			0.79427	0
02/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	1.02843			1.03057	0
02/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	1.03498			1.03711	0
02/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	1.02190			1.02405	0
02/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.72220			13.70900	1,000
02/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.13776			1.13061	0
02/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.13418			1.12705	0
02/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.13033			1.12322	0
02/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	1.10556			1.11161	0
02/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.11198			1.11805	0
02/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.11813			1.12422	0
02/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.11820			9.16960	8,438
02/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.16464			0.18565	201
02/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01729			0.01925	201
02/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.42217			0.46019	0
02/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.35673			0.39161	0
02/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.66139			0.70789	0
02/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.35055			0.38511	0
02/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.36298			0.39818	0
02/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.34644			0.31605	0
02/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.19909			1.14965	0
02/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.10397			0.09059	201
02/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.13478			0.11858	0
02/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.14235			0.12551	0
02/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.13853			0.12201	0
02/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.04319			0.03829	201
02/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.17680			9.22870	9,915
02/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.23973			0.26012	0
02/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.92393			0.97728	0
02/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.29935			0.32312	201
02/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07530			0.08421	201
02/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.24292			0.26350	0
02/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.23657			0.25678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.68977			0.73115	0
02/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04765			0.05435	100
02/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.20153			0.21958	100
02/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.52612			0.49480	0
02/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.42255			0.39442	0
02/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.19850			1.15551	0
02/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.53293			0.50142	0
02/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.62473			0.59088	0
02/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.53977			0.50808	0
02/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.04713			0.04858	201
02/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.47085			1.42565	0
02/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.11297			0.10245	100
02/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.24210			9.29510	2,140
02/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33560			0.35766	0
02/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.33895			0.36118	0
02/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.34233			0.36474	0
02/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.59685			0.56608	0
02/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.59023			0.55964	0
02/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.60350			0.57256	0
02/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.30560			9.36220	0
02/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.31089			0.33001	0
02/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.31343			0.33269	0
02/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.30836			0.32735	0
02/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.90529			0.86781	0
02/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.91276			0.87515	0
02/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.89783			0.86049	0
02/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.16950			9.22320	0
02/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.07875			2.10949	0
02/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.03304			2.06167	0
02/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	1.98746			2.01390	0
02/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.15925			0.13629	0
02/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.16354			0.13847	0
02/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.16796			0.14070	0
02/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.47050			9.50220	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.47934			0.50494	0
02/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.48627			0.51203	0
02/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.49325			0.51918	0
02/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.11577			0.10983	0
02/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.11884			0.11274	0
02/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.11275			0.10698	0
02/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.56750			9.60070	0
02/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.25299			0.27181	0
02/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.25016			0.26883	0
02/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.25585			0.27483	0
02/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.63549			0.62111	0
02/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.62835			0.61413	0
02/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.64266			0.62813	0
02/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-127.92660			-123.31900	2,274
02/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	396.84400			391.77260	742
02/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	558.92920			560.51450	6,000
02/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	173.46350			167.65690	1,600
02/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	78.13220			75.25410	5,000
02/07/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	0.00000			0.13000	10
02/07/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200			60.25200	0
02/07/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800			51.48800	0
02/07/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	0.28000			2.77000	10
02/07/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	0.11500			1.76220	10
02/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	84.50650			78.46920	22,500
02/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	42.79380			42.42300	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,060.28090			1,161.10850	10
02/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	1,080.87980			1,050.77830	0
02/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.56600			10.56360	75
02/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.78998			0.79357	0
02/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.79803			0.80154	0
02/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.78195			0.78564	0
02/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.07398			0.07997	0
02/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.07595			0.08204	0
02/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.07203			0.07794	0
02/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.70710			10.70640	50
02/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.45598			0.46748	0
02/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.45981			0.47132	0
02/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.46366			0.47519	0
02/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.55271			0.56492	0
02/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.54656			0.55879	0
02/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.55888			0.57108	0
02/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62130			1.61890	0
02/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13027			0.12890	0
02/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12190			0.12065	0
02/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13892			0.13745	0
02/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01060			0.01175	0
02/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00762			0.00855	0
02/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00897			0.01000	0
02/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63130			1.62940	0
02/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06317			0.06447	0
02/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05596			0.05726	0
02/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05946			0.06077	0
02/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09466			0.09786	0
02/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.08187			0.08507	0
02/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08816			0.09137	0
02/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.73590			7.77650	0
02/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.23726			0.26833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.24374			0.27517	0
02/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.23088			0.26157	0
02/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.10136			0.09183	0
02/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.10498			0.09507	0
02/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.09784			0.08867	0
02/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.78410			7.82580	0
02/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15167			0.17026	0
02/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15417			0.17300	0
02/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14921			0.16757	0
02/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.51007			0.48720	0
02/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.52511			0.50177	0
02/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.51757			0.49446	0
02/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.13480	0.09864	0.99966	10.07960	0
02/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	1.46398	0.09864	0.14440	1.45730	0
02/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	1.46839	0.09864	0.14484	1.46164	0
02/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	1.45959	0.09864	0.14397	1.45298	0
02/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	1.37918	0.09864	0.13604	1.42770	0
02/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	1.38479	0.09864	0.13659	1.43338	0
02/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	1.37359	0.09864	0.13549	1.42204	0
02/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
02/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04072			0.04096	0
02/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03181			0.03205	0
02/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03598			0.03622	0
02/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03292			0.03316	0
02/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04401			0.04425	0
02/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03818			0.03842	0
Future Open Interest									1,098,860.00
Option Open Interest									715,910.00
Grand Total									1,814,770.00