



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/07/2013 To: 04/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 08 July 2013			Any day expiry	10.01620			10.10120	400
04/07/2013	\$ / R On 08 July 2013	9.98	C	Any day expiry	0.08986			0.16008	1,000
04/07/2013	\$ / R On 08 July 2013	10.18	C	Any day expiry	0.02677			0.05448	0
04/07/2013	\$ / R On 08 July 2013	8.99	C	Any day expiry	1.02628			1.11126	0
04/07/2013	\$ / R On 08 July 2013	9.00	C	Any day expiry	1.01628			1.10126	0
04/07/2013	\$ / R On 08 July 2013	9.01	C	Any day expiry	1.00629			1.09126	0
04/07/2013	\$ / R On 08 July 2013	10.18	P	Any day expiry	0.19057			0.13328	1,000
04/07/2013	\$ / R On 08 July 2013	9.00	P	Any day expiry	0.00008			0.00006	0
04/07/2013	\$ / R On 08 July 2013	9.98	P	Any day expiry	0.05366			0.03888	0
04/07/2013	\$ / R On 08 July 2013	9.01	P	Any day expiry	0.00009			0.00006	0
04/07/2013	\$ / R On 08 July 2013	8.99	P	Any day expiry	0.00008			0.00006	0
04/07/2013	\$ / R On 11 July 2013			Any day expiry	10.01610			10.10540	0
04/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.14410			0.21355	5,000
04/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.04623			0.07712	5,000
04/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.05524			0.09019	0
04/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.05775			0.09378	0
04/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.05283			0.08673	0
04/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.06800			0.04815	0
04/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.18165			0.12838	0
04/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.22013			0.16172	0
04/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.18914			0.13479	0
04/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.19673			0.14133	0
04/07/2013	\$ / R On 22 July 2013			Any day expiry	10.03190			10.12160	400
04/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.29836			0.36754	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.73207			1.82168	0
04/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.12149			0.16505	1,000
04/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	0.84737			0.93429	0
04/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.82780			0.91455	0
04/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	0.83758			0.92442	0
04/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.07835			0.10985	0
04/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00547			0.00269	0
04/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.19959			0.15345	0
04/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.06646			0.04594	0
04/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.30645			0.24825	1,000
04/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00017			0.00008	0
04/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00590			0.00295	0
04/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00568			0.00282	1,400
04/07/2013	\$ / R On 26 July 2013			Any day expiry	10.03760			10.12750	0
04/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.39058			0.46215	0
04/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.55129			0.63224	0
04/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.28142			0.34548	0
04/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	1.83778			1.92758	0
04/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.78781			1.87760	0
04/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	1.00160			1.08925	0
04/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.11220			0.14882	7,500
04/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.47212			0.54930	0
04/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.63797			1.72766	0
04/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	0.99175			1.07932	0
04/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	0.98191			1.06939	0
04/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	1.93772			2.02756	0
04/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.70064			0.78459	0
04/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.73785			1.82761	0
04/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.03452			0.02180	0
04/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00018			0.00008	0
04/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00021			0.00010	0
04/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.02369			0.01474	0
04/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.09382			0.06798	0
04/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.05298			0.03465	0
04/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.27460			0.22132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00025			0.00011	0
04/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00037			0.00016	7,500
04/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00415			0.00182	0
04/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00400			0.00175	0
04/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00012			0.00006	0
04/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00431			0.00189	0
04/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.01304			0.00709	0
04/07/2013	\$ / R On 31 July 2013			Any day expiry	10.04490			10.13480	50,000
04/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	0.95038			1.03688	0
04/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	0.94061			1.02697	0
04/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	0.96015			1.04680	0
04/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00571			0.00217	0
04/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00548			0.00208	0
04/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00525			0.00200	0
04/07/2013	\$ / R On 26 August 2013			Any day expiry	10.08190			10.17240	0
04/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.81815			0.90037	0
04/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.88274			1.97301	0
04/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.80010			0.88185	0
04/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.62693			0.70291	0
04/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.39006			0.44981	4,400
04/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.80911			0.89110	0
04/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.55424			0.62700	0
04/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.86376			0.94709	0
04/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.78304			1.87322	0
04/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.48152			0.54832	7,500
04/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.83288			1.92310	0
04/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.02186			0.01469	2,200
04/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.02625			0.01797	0
04/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00084			0.00061	0
04/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.02820			0.01945	0
04/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.05503			0.04051	0
04/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00098			0.00070	0
04/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.02721			0.01870	0
04/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.07234			0.05460	0
04/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.14816			0.11741	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00114			0.00082	7,500
04/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.09962			0.07592	0
04/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.11170			10.20260	680,154
04/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.94127			1.02466	12,000
04/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.57039			0.64029	0
04/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.50311			0.56733	0
04/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.15604			0.18441	10,000
04/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.23665			0.27553	35,000
04/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.12791			0.15138	19,088
04/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.17924			0.21080	200
04/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.14597			0.17252	5,000
04/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.85234			0.93369	0
04/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.41271			0.47061	0
04/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.53606			0.60236	0
04/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.13661			0.16142	10,000
04/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02643			0.02923	0
04/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.23018			0.26827	200
04/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.29111			0.33735	0
04/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.06450			0.07731	0
04/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.61603			1.70602	0
04/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.41911			1.50851	0
04/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.04605			0.05526	0
04/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.11983			0.14202	50,958
04/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.09279			0.11060	42,500
04/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.33018			0.38136	0
04/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.81193			2.90280	0
04/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.56341			0.63261	0
04/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.44143			0.50144	200
04/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.24670			0.28679	15,000
04/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.12801			1.21575	0
04/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.57742			0.64801	0
04/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.35948			0.41316	0
04/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.03381			0.04055	0
04/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02450			0.02676	0
04/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.20597			0.24103	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.80901			0.88921	0
04/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.76651			0.84549	400
04/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.64463			0.71943	0
04/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.47157			0.53369	100
04/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.27176			0.31476	500
04/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.30333			0.35154	2,000
04/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.27273			1.36145	0
04/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.37017			1.45937	0
04/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.32137			1.41034	0
04/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.68425			0.76053	0
04/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.31173			0.36126	1
04/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.17973			0.14884	0
04/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.64434			0.58181	0
04/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.82211			1.73795	0
04/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00741			0.00591	12,000
04/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.11171			0.09001	0
04/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.42495			0.37293	0
04/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.14141			0.11473	1,600
04/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.02957			0.02206	0
04/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.10869			0.08769	0
04/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.56754			0.50820	0
04/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.68427			0.61992	0
04/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.72491			0.65882	0
04/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.16473			2.07663	0
04/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.76621			0.69878	0
04/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.27848			0.23876	0
04/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.80813			0.73942	0
04/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04064			0.03109	75,438
04/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.07255			0.05793	6
04/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.20101			0.16801	0
04/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00023			0.00020	0
04/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.98109			0.90800	0
04/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.53435			1.45266	0
04/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01631			0.01315	6,202
04/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.10572			0.08541	0

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04/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.24778			0.21056	23,569
04/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00433			0.00342	0
04/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.25280			1.17471	0
04/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.40500			0.35419	0
04/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.01103			0.00885	2,193
04/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00847			0.00677	2,630
04/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00967			0.00774	100
04/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.12436			0.09976	3,201
04/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.49427			0.43843	0
04/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.36006			0.31216	0
04/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.43848			0.38567	0
04/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.32941			0.28475	100
04/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.08293			0.06683	43,095
04/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.30003			0.25866	10,000
04/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.15987			0.13109	0
04/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.31163			0.26894	0
04/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.04731			0.03661	0
04/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.05481			0.04289	0
04/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.41280			2.32416	0
04/07/2013	\$ / R On 23 September 2013			Any day expiry	10.12160			10.21270	0
04/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.88380			0.96596	0
04/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.85772			0.93926	0
04/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.44126			0.50133	2,400
04/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.86638			0.94813	0
04/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.87508			0.95704	0
04/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.04220			0.03326	1,200
04/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.04478			0.03543	0
04/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.19966			0.16863	0
04/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.04612			0.03656	0
04/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.04348			0.03434	0
04/07/2013	\$ / R On 26 September 2013			Any day expiry	10.12590			10.21700	0
04/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.91597			0.99910	0
04/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.87887			1.96944	0
04/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.55933			0.62751	7,500
04/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.62991			0.70355	0

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04/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.69897			0.77549	0
04/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.92477			1.00810	0
04/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.90721			0.99013	0
04/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.82929			1.91979	0
04/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.92850			2.01913	0
04/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.08307			0.06849	0
04/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.10401			0.08655	0
04/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.04007			0.03210	0
04/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00260			0.00213	0
04/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00297			0.00244	0
04/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.13343			0.11051	0
04/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.04131			0.03313	0
04/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.03886			0.03110	0
04/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00339			0.00279	7,500
04/07/2013	\$ / R On 22 October 2013			Any day expiry	10.16310			10.25490	0
04/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.84403			0.92392	0
04/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.85212			0.93224	0
04/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.83596			0.91564	0
04/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.41494			0.47012	6,000
04/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.78833			0.86665	0
04/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.32184			0.28522	0
04/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.08286			0.07074	0
04/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.08093			0.06902	0
04/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.07902			0.06734	0
04/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.09523			0.08175	3,000
04/07/2013	\$ / R On 25 October 2013			Any day expiry	10.16750			10.25930	0
04/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.40910			0.46345	6,000
04/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.73448			0.81076	0
04/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.78021			0.85795	0
04/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.76482			0.84208	0
04/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.77250			0.85000	0
04/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.34160			0.30415	0
04/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.10271			0.08865	0
04/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.11698			0.10146	3,000
04/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.10732			0.09278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.10500			0.09070	0
04/07/2013	\$ / R On 28 October 2013			Any day expiry	10.17180			10.26370	0
04/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.82522			0.90416	0
04/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.70346			0.77854	0
04/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.81734			0.89605	0
04/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.87787			1.96936	0
04/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.83314			0.91230	0
04/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.63470			0.70479	7,500
04/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.92713			2.01868	0
04/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.09342			0.08046	0
04/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.09554			0.08235	0
04/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.16290			0.14109	0
04/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00607			0.00566	7,500
04/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.09134			0.07860	0
04/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00533			0.00498	0
04/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.13166			0.11484	0
04/07/2013	\$ / R On 27 November 2013			Any day expiry	10.21530			10.30780	0
04/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.89843			0.97770	0
04/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.89070			0.96975	0
04/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.88300			0.96184	0
04/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.70179			0.77458	7,500
04/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.92722			2.01889	0
04/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.11540			0.10195	0
04/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.18649			0.16678	0
04/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.01192			0.01109	7,500
04/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.11770			0.10404	0
04/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.11313			0.09990	0
04/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.23850			10.33140	84,338
04/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.43607			0.48606	400
04/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.40013			0.44694	300
04/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.14517			0.16696	0
04/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.11890			0.13737	0
04/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.18661			0.21317	0
04/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.26994			1.35736	0
04/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.80673			0.88203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.67506			0.74255	0
04/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.51983			0.57581	0
04/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.44750			0.49859	750
04/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.24720			2.33962	0
04/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.09787			0.11139	0
04/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.09536			0.10639	0
04/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.11788			1.20313	100
04/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.74444			0.81755	750
04/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.56756			0.62640	0
04/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.16718			0.19161	16,200
04/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.28573			0.32268	100
04/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.52478			1.61463	0
04/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.84118			2.93388	0
04/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.31026			0.34963	250
04/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.31503			1.40296	0
04/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.29505			1.38276	0
04/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.33746			0.37917	5,000
04/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.24356			0.27614	100
04/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.20877			0.23766	100
04/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.38598			1.47466	0
04/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.84256			0.91903	0
04/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.36047			1.44889	0
04/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.35205			0.39498	6
04/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.73769			0.81056	0
04/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.64664			0.70989	0
04/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.84723			0.79128	0
04/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.29811			1.23177	0
04/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.07938			0.07173	0
04/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.49757			0.45466	0
04/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.56163			0.51554	0
04/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00870			0.00822	100
04/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.60667			1.53556	0
04/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.19594			0.17615	0
04/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00269			0.00248	0
04/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.19919			0.17916	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.23656			0.21115	21,500
04/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.32906			0.29500	300
04/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.38133			0.34441	300
04/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.42868			1.36021	0
04/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.03628			0.03323	750
04/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.20937			2.12999	0
04/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.77176			0.71823	0
04/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16823			0.15063	5,000
04/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.05443			0.04946	0
04/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.05655			0.05136	750
04/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.05934			0.05386	0
04/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.35686			2.27499	0
04/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.88040			1.80597	0
04/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.47900			0.43719	0
04/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.04748			0.04326	0
04/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.69896			0.64777	0
04/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.66355			0.61358	0
04/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.00506			0.94474	0
04/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.17027			1.10626	0
04/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.04987			0.04539	0
04/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15406			0.13763	100
04/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.25814			0.22849	0
04/07/2013	\$ / R On 23 December 2013			Any day expiry	10.25300			10.34610	0
04/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.82672			0.90228	0
04/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.83381			0.90959	0
04/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.81967			0.89499	0
04/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17372			0.15618	0
04/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.17667			0.15889	0
04/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17081			0.15349	0
04/07/2013	\$ / R On 28 January 2014			Any day expiry	10.30500			10.39850	0
04/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.45198			0.49910	0
04/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.44544			0.49209	0
04/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.60381			0.66090	6,000
04/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.44869			0.49558	0
04/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.67044			0.62359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.65698			0.61060	0
04/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.66369			0.61708	0
04/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.41881			0.38240	0
04/07/2013	\$ / R On 28 February 2014			Any day expiry	10.34980			10.44340	2,500
04/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.34143			1.42845	0
04/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.35003			1.43715	0
04/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.35865			1.44587	0
04/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.10023			0.09375	0
04/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.09885			0.09247	0
04/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.10163			0.09505	0
04/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.37440			10.46810	33,853
04/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.58108			0.63294	0
04/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.36551			0.40272	250
04/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.68947			2.78305	0
04/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.89518			0.96722	0
04/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.00119			1.07600	0
04/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.20341			2.29622	0
04/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.39914			0.43899	200
04/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.25384			1.33934	0
04/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.49505			0.54178	6
04/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.18241			0.19515	0
04/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.23065			0.25671	0
04/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.99434			1.06898	0
04/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.30006			0.33229	0
04/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.92748			1.00039	0
04/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.54476			0.59458	200
04/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.98752			1.06198	0
04/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.26217			0.29110	0
04/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.73498			1.82523	0
04/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.34512			0.38070	0
04/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.18758			0.20374	0
04/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.20434			0.22792	0
04/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.06058			0.05713	0
04/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02901			0.02812	0
04/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.60668			0.56484	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.14111			1.08462	0
04/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.27078			0.24912	250
04/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.21679			0.19790	0
04/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.63777			1.57300	0
04/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12944			0.12124	200
04/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.22072			1.16260	0
04/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.42566			1.36419	0
04/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.31318			2.23564	0
04/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.77065			0.72368	0
04/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.02474			0.97089	0
04/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.50801			2.42705	0
04/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.67036			0.62648	200
04/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.21994			0.20088	0
04/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.22312			0.20388	0
04/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01507			0.01495	0
04/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.25308			0.23229	6
04/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.85625			1.78861	0
04/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.07994			2.00982	0
04/07/2013	\$ / R On 19 March 2014			Any day expiry	10.37730			10.47100	3,000
04/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.39402			1.48021	0
04/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.37692			1.46287	0
04/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.38546			1.47153	0
04/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.10672			0.09921	0
04/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10816			0.10053	0
04/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10962			0.10187	0
04/07/2013	\$ / R On 26 May 2014			Any day expiry	10.47940			10.57490	10,150
04/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.90933			0.97897	0
04/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.91501			0.98482	0
04/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.90368			0.97314	0
04/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37993			0.35407	0
04/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.38428			0.35824	0
04/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.37561			0.34992	0
04/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
04/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/07/2013	\$ / 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
04/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.50680			10.60290	3,270
04/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.35449			0.39002	0
04/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.15160			1.22821	0
04/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.06142			1.13572	0
04/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.15825			1.23502	0
04/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.40503			0.44420	250
04/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.11551			2.20905	0
04/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.16493			1.24186	0
04/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.59677			0.64847	6
04/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.62774			1.71727	0
04/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.84489			1.93597	0
04/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.31273			0.34491	0
04/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.03054			1.10400	0
04/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.25831			0.27904	0
04/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.46061			1.54861	0
04/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.27811			0.30739	0
04/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05871			0.05615	0
04/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.24813			0.22896	0
04/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.74769			1.68712	0
04/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25480			0.23531	0
04/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.30462			0.28282	250
04/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.88997			0.84557	0
04/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.00593			1.94201	0
04/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.49823			1.44130	0
04/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08809			0.08307	0
04/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.32374			0.30110	6
04/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12094			0.11437	0
04/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25145			0.23212	0
04/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.27131			2.20449	0
04/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.65151			2.57614	0
04/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15381			0.14571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.57340			10.66850	0
04/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.91233			0.97029	0
04/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81978			1.90624	0
04/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.72159			2.81474	0
04/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25394			2.34508	0
04/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.90820			0.96599	0
04/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.91649			0.97462	0
04/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.68046			0.73020	6
04/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.42689			0.46242	0
04/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35807			0.38899	0
04/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.33114			0.34974	0
04/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.10311			1.17231	0
04/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04819			0.04624	0
04/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64480			0.60749	0
04/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.63893			0.60179	0
04/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.08054			0.07658	0
04/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63309			0.59612	0
04/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.95349			1.89392	0
04/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.14638			0.13774	0
04/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42971			0.40381	6
04/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.05706			1.01171	0
04/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.38467			2.32049	0
04/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.90774			2.83124	0
04/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.60970			10.70390	0
04/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.68345			2.77252	200
04/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.15198			1.21511	0
04/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.76857			0.81629	6
04/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38019			1.45072	0
04/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.18636			2.27042	0
04/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.27365			2.36006	0
04/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.22909			2.31514	0
04/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.15887			1.11239	0
04/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.11395			0.10616	0
04/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.54228			0.51121	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.12666			0.11652	0
04/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.37049			0.34682	0
04/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.11939			0.11124	0
04/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.07375			0.06862	0
04/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.76120			10.85160	0
04/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	1.99929			2.05483	0
04/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.03330			2.08924	0
04/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	1.96567			2.02081	0
04/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.45447			0.41921	0
04/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.42210			0.38764	0
04/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.43809			0.40323	0
04/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.11170			10.20260	664
04/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.21461			1.30297	0
04/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.22079			0.25772	200
04/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.22428			1.31270	0
04/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.23395			1.32244	0
04/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.60608			0.67933	0
04/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.45909			0.40512	0
04/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.01291			0.01037	0
04/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.09438			0.07673	0
04/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.01225			0.00984	0
04/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.01258			0.01010	0
04/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.23850			10.33140	10
04/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.87926			0.95684	0
04/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.87185			0.94921	0
04/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.88669			0.96450	0
04/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14335			0.12781	0
04/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.14076			0.12544	0
04/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13819			0.12310	0
04/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.37440			10.46810	0
04/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.54828			0.59830	0
04/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.54128			0.59088	0
04/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.54476			0.59458	0
04/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.67036			0.62648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.67688			0.63278	0
04/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.66388			0.62020	0
04/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.23310			15.56350	28,217
04/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.69771			0.94454	0
04/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.68476			0.92921	0
04/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.69122			0.93677	0
04/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.20461			0.12104	0
04/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.21166			0.12571	0
04/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.20812			0.12327	0
04/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.41620			15.75190	9,489
04/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.90514			1.12942	0
04/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.91085			1.13624	0
04/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.89946			1.12262	0
04/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.38894			0.27752	0
04/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.39326			0.28072	0
04/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.38465			0.27434	0
04/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.61430			15.95230	2,129
04/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.58293			1.85577	0
04/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.56837			1.83925	0
04/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.57564			1.84750	0
04/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.26134			0.19520	0
04/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.25863			0.19347	0
04/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.26407			0.19695	0
04/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.80860			16.14990	0
04/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.89997			1.05695	0
04/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.89284			1.04880	0
04/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.89640			1.05286	0
04/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.13137			0.94705	0
04/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.13780			0.95296	0
04/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.14424			0.95890	0
04/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10111			0.10242	269
04/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00433			0.00506	0
04/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00139			0.00167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01150			0.01269	0
04/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00322			0.00264	0
04/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01028			0.00925	0
04/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00038			0.00027	0
04/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10245			0.10379	14,250
04/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01357			0.01475	0
04/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00693			0.00773	0
04/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00345			0.00391	0
04/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00449			0.00394	0
04/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01100			0.01012	0
04/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00112			0.00096	0
04/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.06000			13.23740	72,813
04/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.00879			1.16688	500
04/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.66118			0.79343	0
04/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.57118			1.74765	0
04/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.05206			1.21223	400
04/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.88384			1.03490	0
04/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.52187			1.69821	0
04/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.10494			1.26742	0
04/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.09606			1.25817	0
04/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.08720			1.24894	0
04/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.16257			0.20604	31,212
04/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.80502			0.95078	200
04/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.07597			0.09700	7,900
04/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.48015			0.58976	200
04/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.76886			1.94571	0
04/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.90257			0.76864	0
04/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.03606			0.02077	0
04/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.15118			0.10603	46,000
04/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01187			0.01081	500
04/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.07384			0.04750	200
04/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.04206			0.02483	0
04/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.27015			0.20236	0
04/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01118			0.01025	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.51597			1.35960	0
04/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.09502			0.06338	0
04/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.04879			0.02948	30,800
04/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00886			0.00831	29,000
04/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.03494			0.02002	0
04/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.03720			0.02154	0
04/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
04/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.48562			0.48697	0
04/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.47513			0.47649	0
04/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.48036			0.48171	0
04/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.30466			0.30601	0
04/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.29992			0.30127	0
04/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.30943			0.31079	0
04/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.23060			13.41110	31,630
04/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.79347			1.96671	0
04/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.83992			2.01375	0
04/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.06843			2.24463	0
04/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.89371			1.03115	0
04/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.96124			1.10300	0
04/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.74725			1.91984	0
04/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.62787			0.73258	200
04/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03783			0.03353	0
04/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.26311			0.22005	200
04/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.23064			0.19190	200
04/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.05587			0.04861	0
04/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.05232			0.04565	0
04/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05965			0.05174	0
04/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.49727			0.42148	0
04/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.41610			13.59720	7,837
04/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.20568			1.34929	0
04/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.21239			1.35631	0
04/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.19900			1.34229	0
04/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.28958			0.25209	0
04/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.29290			0.25509	0
04/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.28629			0.24911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.59800			13.78150	0
04/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.79473			0.88716	0
04/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.78778			0.87958	0
04/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.79124			0.88338	0
04/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.99324			0.90188	0
04/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.99978			0.90808	0
04/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.98673			0.89566	0
04/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.75570			13.93240	1,000
04/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.13599			1.23057	0
04/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.13240			1.22670	0
04/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.12882			1.22284	0
04/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	1.07029			0.98817	0
04/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	1.07670			0.99430	0
04/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.08312			1.00044	0
04/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.22480			9.20020	8,439
04/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.20386			0.19546	201
04/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.01730			0.01734	201
04/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.49867			0.48119	0
04/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.42632			0.41052	0
04/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.75702			0.73498	0
04/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.41943			0.40380	0
04/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.43327			0.41730	0
04/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.27906			0.29526	0
04/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.09250			1.11714	0
04/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.07387			0.08099	201
04/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09847			0.10710	0
04/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10463			0.11360	0
04/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.10152			0.11032	0
04/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03222			0.03478	201
04/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.28490			9.26140	9,915
04/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.27755			0.27006	0
04/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.02277			1.00335	0
04/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.28119			0.27358	0
04/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.34512			0.33560	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08885			0.08706	201
04/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.27396			0.26658	0
04/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.77119			0.75409	0
04/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05698			0.05549	100
04/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.23390			0.22780	100
04/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.45629			0.47218	0
04/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.36022			0.37420	0
04/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.10395			1.12566	0
04/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.46265			0.47866	0
04/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.46906			0.48518	0
04/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.54900			0.56640	0
04/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03787			0.04195	201
04/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.37208			1.39409	0
04/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.08629			0.09270	100
04/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.35130			9.32850	2,140
04/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.37598			0.36874	0
04/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37974			0.37237	0
04/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38353			0.37604	0
04/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.52844			0.54387	0
04/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.52223			0.53754	0
04/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.53468			0.55024	0
04/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.41680			9.39620	0
04/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34219			0.33870	0
04/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.34502			0.34146	0
04/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.33938			0.33596	0
04/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.82539			0.84250	0
04/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.83258			0.84976	0
04/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.81822			0.83526	0
04/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.27620			9.26190	0
04/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.18541			2.17308	0
04/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.14009			2.12796	0
04/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.09491			2.08298	0
04/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.15921			0.16118	0
04/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.16389			0.16606	0
04/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.16871			0.17108	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.60220			9.66810	75
04/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.57759			0.62930	0
04/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.58521			0.63737	0
04/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.59305			0.64547	0
04/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.08301			0.06927	0
04/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.08539			0.07120	0
04/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.08085			0.06737	0
04/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.70210			9.76960	0
04/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.29888			0.32609	0
04/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.29558			0.32257	0
04/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.30221			0.32964	0
04/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.54678			0.50649	0
04/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.54011			0.50004	0
04/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.55348			0.51297	0
04/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-195.69130			-252.11530	2,274
04/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	439.60100			471.47270	742
04/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	621.62180			681.56130	6,000
04/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	185.53630			287.94060	1,600
04/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	88.66630			91.88990	5,000
04/07/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	0.00000			0.00000	10
04/07/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200			60.25200	0
04/07/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800			51.48800	0
04/07/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	0.00000			0.36000	10
04/07/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	0.00000			0.16140	10
04/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	89.48000			85.86650	22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	51.74760			60.80140	30,000
04/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,186.78750			1,555.70720	10
04/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	47.28660			655.87580	0
04/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.58040			10.75860	75
04/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.79464			0.94987	0
04/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.80284			0.95861	0
04/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.78648			0.94116	0
04/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.06424			0.04127	0
04/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.06608			0.04256	0
04/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.06244			0.04001	0
04/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.72390			10.90630	50
04/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.44825			0.53648	0
04/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.45211			0.54111	0
04/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.45602			0.54577	0
04/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.52821			0.43481	0
04/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.52212			0.42947	0
04/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.53435			0.44018	0
04/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64030			1.65290	0
04/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.14690			0.15832	0
04/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.13812			0.14936	0
04/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.15599			0.16756	0
04/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00782			0.00646	0
04/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00569			0.00466	0
04/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00660			0.00542	0
04/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64980			1.66310	0
04/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07133			0.07896	0
04/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06320			0.07023	0
04/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06716			0.07448	0
04/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08340			0.07713	0
04/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07153			0.06586	0
04/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07736			0.07138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.92110			7.89740	0
04/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.37286			0.35421	0
04/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.38082			0.36197	0
04/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.36496			0.34653	0
04/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05176			0.05681	0
04/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05386			0.05913	0
04/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.04972			0.05457	0
04/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.97060			7.94750	0
04/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20659			0.20525	0
04/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.20999			0.20851	0
04/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20325			0.20203	0
04/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.37939			0.40101	0
04/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.39265			0.41453	0
04/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.38599			0.40775	0
04/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.98860	0.10008	0.99967	9.86590	0
04/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.34076	0.10008	0.03410	0.28090	0
04/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.34552	0.10008	0.03458	0.28518	0
04/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.33605	0.10008	0.03363	0.27666	0
04/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.40216	0.10008	0.04025	0.46500	0
04/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.40745	0.10008	0.04078	0.47076	0
04/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.39692	0.10008	0.03972	0.45928	0
04/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
04/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04024			0.04048	0
04/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03132			0.03156	0
04/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03548			0.03573	0
04/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03244			0.03268	0
04/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04352			0.04376	0
04/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03768			0.03793	0
Future Open Interest									1,125,223.00
Option Open Interest									716,010.00
Grand Total									1,841,233.00