



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/07/2013 To: 05/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 08 July 2013			Any day expiry	10.18110			10.01620	2
05/07/2013	\$ / R On 08 July 2013	9.98	C	Any day expiry	0.21455			0.08986	1,000
05/07/2013	\$ / R On 08 July 2013	10.18	C	Any day expiry	0.06334			0.02677	0
05/07/2013	\$ / R On 08 July 2013	8.99	C	Any day expiry	1.19112			1.02628	0
05/07/2013	\$ / R On 08 July 2013	9.00	C	Any day expiry	1.18112			1.01628	0
05/07/2013	\$ / R On 08 July 2013	9.01	C	Any day expiry	1.17112			1.00629	0
05/07/2013	\$ / R On 08 July 2013	10.18	P	Any day expiry	0.06224			0.19057	1,000
05/07/2013	\$ / R On 08 July 2013	9.00	P	Any day expiry	0.00002			0.00008	0
05/07/2013	\$ / R On 08 July 2013	9.98	P	Any day expiry	0.01345			0.05366	0
05/07/2013	\$ / R On 08 July 2013	9.01	P	Any day expiry	0.00002			0.00009	0
05/07/2013	\$ / R On 08 July 2013	8.99	P	Any day expiry	0.00002			0.00008	0
05/07/2013	\$ / R On 11 July 2013			Any day expiry	10.18250			10.01610	0
05/07/2013	\$ / R On 11 July 2013	9.94	C	Any day expiry	0.26714			0.14410	5,000
05/07/2013	\$ / R On 11 July 2013	10.19	C	Any day expiry	0.08786			0.04623	5,000
05/07/2013	\$ / R On 11 July 2013	10.15	C	Any day expiry	0.11069			0.05524	0
05/07/2013	\$ / R On 11 July 2013	10.14	C	Any day expiry	0.11681			0.05775	0
05/07/2013	\$ / R On 11 July 2013	10.16	C	Any day expiry	0.10473			0.05283	0
05/07/2013	\$ / R On 11 July 2013	9.94	P	Any day expiry	0.02464			0.06800	0
05/07/2013	\$ / R On 11 July 2013	10.14	P	Any day expiry	0.07431			0.18165	0
05/07/2013	\$ / R On 11 July 2013	10.19	P	Any day expiry	0.09536			0.22013	0
05/07/2013	\$ / R On 11 July 2013	10.15	P	Any day expiry	0.07819			0.18914	0
05/07/2013	\$ / R On 11 July 2013	10.16	P	Any day expiry	0.08223			0.19673	0
05/07/2013	\$ / R On 22 July 2013			Any day expiry	10.19820			10.03190	350
05/07/2013	\$ / R On 22 July 2013	9.80	C	Any day expiry	0.42804			0.29836	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 22 July 2013	8.30	C	Any day expiry	1.89827			1.73207	0
05/07/2013	\$ / R On 22 July 2013	10.11	C	Any day expiry	0.19795			0.12149	1,000
05/07/2013	\$ / R On 22 July 2013	9.19	C	Any day expiry	1.01074			0.84737	0
05/07/2013	\$ / R On 22 July 2013	9.21	C	Any day expiry	0.99095			0.82780	0
05/07/2013	\$ / R On 22 July 2013	9.20	C	Any day expiry	1.00085			0.83758	0
05/07/2013	\$ / R On 22 July 2013	10.26	C	Any day expiry	0.12412			0.07835	0
05/07/2013	\$ / R On 22 July 2013	9.19	P	Any day expiry	0.00254			0.00547	0
05/07/2013	\$ / R On 22 July 2013	10.11	P	Any day expiry	0.10975			0.19959	0
05/07/2013	\$ / R On 22 July 2013	9.80	P	Any day expiry	0.02984			0.06646	0
05/07/2013	\$ / R On 22 July 2013	10.26	P	Any day expiry	0.18592			0.30645	1,000
05/07/2013	\$ / R On 22 July 2013	8.30	P	Any day expiry	0.00007			0.00017	0
05/07/2013	\$ / R On 22 July 2013	9.21	P	Any day expiry	0.00275			0.00590	0
05/07/2013	\$ / R On 22 July 2013	9.20	P	Any day expiry	0.00265			0.00568	1,400
05/07/2013	\$ / R On 26 July 2013			Any day expiry	10.20410			10.03760	0
05/07/2013	\$ / R On 26 July 2013	9.70	C	Any day expiry	0.52785			0.39058	0
05/07/2013	\$ / R On 26 July 2013	9.51	C	Any day expiry	0.70558			0.55129	0
05/07/2013	\$ / R On 26 July 2013	9.85	C	Any day expiry	0.40119			0.28142	0
05/07/2013	\$ / R On 26 July 2013	8.20	C	Any day expiry	2.00418			1.83778	0
05/07/2013	\$ / R On 26 July 2013	8.25	C	Any day expiry	1.95420			1.78781	0
05/07/2013	\$ / R On 26 July 2013	9.04	C	Any day expiry	1.16597			1.00160	0
05/07/2013	\$ / R On 26 July 2013	10.20	C	Any day expiry	0.17014			0.11220	7,500
05/07/2013	\$ / R On 26 July 2013	9.60	C	Any day expiry	0.62034			0.47212	0
05/07/2013	\$ / R On 26 July 2013	9.05	C	Any day expiry	1.15605			0.99175	0
05/07/2013	\$ / R On 26 July 2013	8.40	C	Any day expiry	1.80428			1.63797	0
05/07/2013	\$ / R On 26 July 2013	8.10	C	Any day expiry	2.10416			1.93772	0
05/07/2013	\$ / R On 26 July 2013	9.35	C	Any day expiry	0.86026			0.70064	0
05/07/2013	\$ / R On 26 July 2013	9.06	C	Any day expiry	1.14612			0.98191	0
05/07/2013	\$ / R On 26 July 2013	8.30	C	Any day expiry	1.90422			1.73785	0
05/07/2013	\$ / R On 26 July 2013	9.60	P	Any day expiry	0.01624			0.03452	0
05/07/2013	\$ / R On 26 July 2013	8.20	P	Any day expiry	0.00009			0.00018	0
05/07/2013	\$ / R On 26 July 2013	8.25	P	Any day expiry	0.00010			0.00021	0
05/07/2013	\$ / R On 26 July 2013	9.51	P	Any day expiry	0.01148			0.02369	0
05/07/2013	\$ / R On 26 July 2013	9.85	P	Any day expiry	0.04709			0.09382	0
05/07/2013	\$ / R On 26 July 2013	9.70	P	Any day expiry	0.02375			0.05298	0
05/07/2013	\$ / R On 26 July 2013	10.20	P	Any day expiry	0.16604			0.27460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 26 July 2013	8.30	P	Any day expiry	0.00012			0.00025	0
05/07/2013	\$ / R On 26 July 2013	8.40	P	Any day expiry	0.00018			0.00037	7,500
05/07/2013	\$ / R On 26 July 2013	9.05	P	Any day expiry	0.00195			0.00415	0
05/07/2013	\$ / R On 26 July 2013	9.04	P	Any day expiry	0.00188			0.00400	0
05/07/2013	\$ / R On 26 July 2013	8.10	P	Any day expiry	0.00006			0.00012	0
05/07/2013	\$ / R On 26 July 2013	9.06	P	Any day expiry	0.00202			0.00431	0
05/07/2013	\$ / R On 26 July 2013	9.35	P	Any day expiry	0.00616			0.01304	0
05/07/2013	\$ / R On 31 July 2013			Any day expiry	10.21140			10.04490	50,000
05/07/2013	\$ / R On 31 July 2013	9.10	C	Any day expiry	1.11390			0.95038	0
05/07/2013	\$ / R On 31 July 2013	9.11	C	Any day expiry	1.10400			0.94061	0
05/07/2013	\$ / R On 31 July 2013	9.09	C	Any day expiry	1.12382			0.96015	0
05/07/2013	\$ / R On 31 July 2013	9.11	P	Any day expiry	0.00260			0.00571	0
05/07/2013	\$ / R On 31 July 2013	9.10	P	Any day expiry	0.00250			0.00548	0
05/07/2013	\$ / R On 31 July 2013	9.09	P	Any day expiry	0.00242			0.00525	0
05/07/2013	\$ / R On 26 August 2013			Any day expiry	10.24920			10.08190	0
05/07/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.97233			0.81815	0
05/07/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	2.04966			1.88274	0
05/07/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.95344			0.80010	0
05/07/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.76966			0.62693	0
05/07/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.49956			0.39006	4,400
05/07/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.96287			0.80911	0
05/07/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.69080			0.55424	0
05/07/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	1.01999			0.86376	0
05/07/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.94982			1.78304	0
05/07/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.60678			0.48152	7,500
05/07/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.99973			1.83288	0
05/07/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.01079			0.02186	2,200
05/07/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.01313			0.02625	0
05/07/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00046			0.00084	0
05/07/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.01424			0.02820	0
05/07/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.03046			0.05503	0
05/07/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00053			0.00098	0
05/07/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.01367			0.02721	0
05/07/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.04160			0.07234	0
05/07/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.09036			0.14816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00062			0.00114	7,500
05/07/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.05758			0.09962	0
05/07/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.27960			10.11170	677,872
05/07/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.09749			0.94127	12,000
05/07/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.70012			0.57039	0
05/07/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.22673			0.17924	200
05/07/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.18392			0.14597	5,000
05/07/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.62144			0.50311	0
05/07/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.19721			0.15604	10,000
05/07/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.29903			0.23665	35,000
05/07/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.15998			0.12791	19,088
05/07/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.17152			0.13661	10,000
05/07/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.02742			0.02643	0
05/07/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.00380			0.85234	0
05/07/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.51564			0.41271	0
05/07/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.66025			0.53606	0
05/07/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.58427			1.41911	0
05/07/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.29093			0.23018	200
05/07/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.36990			0.29111	0
05/07/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.07809			0.06450	0
05/07/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.78227			1.61603	0
05/07/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.41832			0.33018	0
05/07/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.14923			0.11983	50,958
05/07/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.11445			0.09279	42,500
05/07/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.05452			0.04605	0
05/07/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.69207			0.56341	0
05/07/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.54900			0.44143	200
05/07/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.97975			2.81193	0
05/07/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.29016			1.12801	0
05/07/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.70822			0.57742	0
05/07/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.45312			0.35948	0
05/07/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.03907			0.03381	0
05/07/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.31225			0.24670	15,000
05/07/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.95822			0.80901	0
05/07/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.91326			0.76651	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.26052			0.20597	6
05/07/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.38554			0.30333	2,000
05/07/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.02360			0.02450	0
05/07/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.78280			0.64463	0
05/07/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.58375			0.47157	100
05/07/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.34494			0.27176	500
05/07/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.39625			0.31173	1
05/07/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.43664			1.27273	0
05/07/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.53496			1.37017	0
05/07/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.48575			1.32137	0
05/07/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.82549			0.68425	0
05/07/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.07247			0.11171	0
05/07/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.65947			1.82211	0
05/07/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00467			0.00741	12,000
05/07/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.11940			0.17973	0
05/07/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.51761			0.64434	0
05/07/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.31943			0.42495	0
05/07/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.63038			0.76621	0
05/07/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.44713			0.56754	0
05/07/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.55432			0.68427	0
05/07/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.59192			0.72491	0
05/07/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.99782			2.16473	0
05/07/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.09184			0.14141	1,600
05/07/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01790			0.02957	0
05/07/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.07052			0.10869	0
05/07/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.66963			0.80813	0
05/07/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.19872			0.27848	0
05/07/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00015			0.00023	0
05/07/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.02420			0.04064	75,438
05/07/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.04589			0.07255	6
05/07/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.13604			0.20101	0
05/07/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.37492			1.53435	0
05/07/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.83485			0.98109	0
05/07/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.01056			0.01631	6,202
05/07/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.06862			0.10572	0

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05/07/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.17352			0.24778	23,569
05/07/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00267			0.00433	0
05/07/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.09849			1.25280	0
05/07/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00704			0.01103	2,193
05/07/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00536			0.00847	2,630
05/07/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00615			0.00967	100
05/07/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.08065			0.12436	3,201
05/07/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.30265			0.40500	0
05/07/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.26534			0.36006	0
05/07/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.38092			0.49427	0
05/07/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.33133			0.43848	0
05/07/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.24030			0.32941	100
05/07/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.22594			0.31163	0
05/07/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.05320			0.08293	43,095
05/07/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.21665			0.30003	10,000
05/07/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.10415			0.15987	0
05/07/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.24400			2.41280	0
05/07/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.02862			0.04731	0
05/07/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.03366			0.05481	0
05/07/2013	\$ / R On 23 September 2013			Any day expiry	10.28970			10.12160	0
05/07/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.03583			0.88380	0
05/07/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.00849			0.85772	0
05/07/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.54698			0.44126	2,400
05/07/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.01758			0.86638	0
05/07/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.02669			0.87508	0
05/07/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.02613			0.04220	1,200
05/07/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.02788			0.04478	0
05/07/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.13728			0.19966	0
05/07/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.02879			0.04612	0
05/07/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.02699			0.04348	0
05/07/2013	\$ / R On 26 September 2013			Any day expiry	10.29410			10.12590	0
05/07/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.06939			0.91597	0
05/07/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.04600			1.87887	0
05/07/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.68479			0.55933	7,500
05/07/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.76442			0.62991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.83927			0.69897	0
05/07/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.07878			0.92477	0
05/07/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.06021			0.90721	0
05/07/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.99628			1.82929	0
05/07/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.09581			1.92850	0
05/07/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.05517			0.08307	0
05/07/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.07032			0.10401	0
05/07/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.02529			0.04007	0
05/07/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00171			0.00260	0
05/07/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.09069			0.13343	0
05/07/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00190			0.00297	0
05/07/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.02611			0.04131	0
05/07/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.02468			0.03886	0
05/07/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00218			0.00339	7,500
05/07/2013	\$ / R On 22 October 2013			Any day expiry	10.33210			10.16310	0
05/07/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.98875			0.84403	0
05/07/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.99732			0.85212	0
05/07/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.98021			0.83596	0
05/07/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.50625			0.41494	6,000
05/07/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.92959			0.78833	0
05/07/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.24415			0.32184	0
05/07/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.05811			0.08286	0
05/07/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.05665			0.08093	0
05/07/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.05522			0.07902	0
05/07/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06749			0.09523	3,000
05/07/2013	\$ / R On 25 October 2013			Any day expiry	10.33660			10.16750	0
05/07/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.49848			0.40910	6,000
05/07/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.87127			0.73448	0
05/07/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.92022			0.78021	0
05/07/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.90377			0.76482	0
05/07/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.91198			0.77250	0
05/07/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.26188			0.34160	0
05/07/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07362			0.10271	0
05/07/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.08467			0.11698	3,000
05/07/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.07717			0.10732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07538			0.10500	0
05/07/2013	\$ / R On 28 October 2013			Any day expiry	10.34100			10.17180	0
05/07/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.96776			0.82522	0
05/07/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.83750			0.70346	0
05/07/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.95938			0.81734	0
05/07/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.04551			1.87787	0
05/07/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.97617			0.83314	0
05/07/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.76051			0.63470	7,500
05/07/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.09508			1.92713	0
05/07/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06676			0.09342	0
05/07/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06838			0.09554	0
05/07/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.11951			0.16290	0
05/07/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00451			0.00607	7,500
05/07/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.06517			0.09134	0
05/07/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00408			0.00533	0
05/07/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.09650			0.13166	0
05/07/2013	\$ / R On 27 November 2013			Any day expiry	10.38550			10.21530	0
05/07/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.04022			0.89843	0
05/07/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.03203			0.89070	0
05/07/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.02386			0.88300	0
05/07/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.82986			0.70179	7,500
05/07/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.09493			1.92722	0
05/07/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.08653			0.11540	0
05/07/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.14436			0.18649	0
05/07/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00943			0.01192	7,500
05/07/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.08836			0.11770	0
05/07/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.08472			0.11313	0
05/07/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.40920			10.23850	86,238
05/07/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.47162			0.40013	300
05/07/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.16783			0.14517	0
05/07/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.13648			0.11890	0
05/07/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.51480			0.43607	400
05/07/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.21715			0.18661	0
05/07/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.79365			0.67506	0
05/07/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.61231			0.51983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.42860			1.26994	0
05/07/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.93980			0.80673	0
05/07/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.27230			1.11788	100
05/07/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.41634			2.24720	0
05/07/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.10915			0.09787	0
05/07/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.09979			0.09536	0
05/07/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.52846			0.44750	750
05/07/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.87241			0.74444	750
05/07/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.19410			0.16718	16,200
05/07/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.66695			0.56756	0
05/07/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.33612			0.28573	100
05/07/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.36555			0.31026	250
05/07/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.68834			1.52478	0
05/07/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.01130			2.84118	0
05/07/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.47473			1.31503	0
05/07/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.45430			1.29505	0
05/07/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.39779			0.33746	5,000
05/07/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.28531			0.24356	100
05/07/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.24362			0.20877	100
05/07/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.54716			1.38598	0
05/07/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.97833			0.84256	0
05/07/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.52114			1.36047	0
05/07/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.75921			0.64664	0
05/07/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.86508			0.73769	0
05/07/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.41503			0.35205	6
05/07/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.72692			0.84723	0
05/07/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.15795			1.29811	0
05/07/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00714			0.00870	100
05/07/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.40560			0.49757	0
05/07/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.46242			0.56163	0
05/07/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.06310			0.07938	0
05/07/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.45863			1.60667	0
05/07/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.15321			0.19594	0
05/07/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00210			0.00269	0
05/07/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.28490			1.42868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.15588			0.19919	400
05/07/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18445			0.23656	21,500
05/07/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25775			0.32906	300
05/07/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30311			0.38133	300
05/07/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02914			0.03628	750
05/07/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.04995			2.20937	0
05/07/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.65635			0.77176	0
05/07/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.19059			2.35686	0
05/07/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.13060			0.16823	5,000
05/07/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.72728			1.88040	0
05/07/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.04343			0.05443	0
05/07/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04510			0.05655	750
05/07/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04730			0.05934	0
05/07/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03796			0.04748	0
05/07/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.38926			0.47900	0
05/07/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.58858			0.69896	0
05/07/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.20001			0.25814	0
05/07/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.55583			0.66355	0
05/07/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.87611			1.00506	0
05/07/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.03442			1.17027	0
05/07/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03984			0.04987	0
05/07/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.11913			0.15406	100
05/07/2013	\$ / R On 23 December 2013			Any day expiry	10.42400			10.25300	0
05/07/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.96012			0.82672	0
05/07/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.96774			0.83381	0
05/07/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.95252			0.81967	0
05/07/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.13612			0.17372	0
05/07/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.13852			0.17667	0
05/07/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.13374			0.17081	0
05/07/2013	\$ / R On 28 January 2014			Any day expiry	10.47730			10.30500	0
05/07/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.52244			0.45198	0
05/07/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.51488			0.44544	0
05/07/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.69759			0.60381	6,000
05/07/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.51865			0.44869	0
05/07/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.56758			0.67044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.55514			0.65698	0
05/07/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.56135			0.66369	0
05/07/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.34029			0.41881	0
05/07/2013	\$ / R On 28 February 2014			Any day expiry	10.52320			10.34980	2,500
05/07/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.49913			1.34143	0
05/07/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.50796			1.35003	0
05/07/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.51680			1.35865	0
05/07/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.08476			0.10023	0
05/07/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08360			0.09885	0
05/07/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.08593			0.10163	0
05/07/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.54840			10.37440	33,853
05/07/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.66178			0.58108	0
05/07/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.41401			0.36551	250
05/07/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.86211			2.68947	0
05/07/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.37440			2.20341	0
05/07/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.02037			0.89518	0
05/07/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.13380			1.00119	0
05/07/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.45318			0.39914	200
05/07/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.18761			0.18241	0
05/07/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.40916			1.25384	0
05/07/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.56368			0.49505	6
05/07/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.25854			0.23065	0
05/07/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.33861			0.30006	0
05/07/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.12650			0.99434	0
05/07/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.62038			0.54476	200
05/07/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.05503			0.92748	0
05/07/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.29509			0.26217	0
05/07/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.90004			1.73498	0
05/07/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.11922			0.98752	0
05/07/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.39042			0.34512	0
05/07/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.20247			0.18758	0
05/07/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.22802			0.20434	0
05/07/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05164			0.06058	0
05/07/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02600			0.02901	0
05/07/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.22197			0.27078	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17540			0.21679	0
05/07/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.51338			0.60668	200
05/07/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.01561			1.14111	0
05/07/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11076			0.12944	200
05/07/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.49669			1.63777	0
05/07/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.09202			1.22072	0
05/07/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.66528			0.77065	0
05/07/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.29021			1.42566	0
05/07/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.15407			2.31318	0
05/07/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.90478			1.02474	0
05/07/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.57198			0.67036	200
05/07/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.33921			2.50801	0
05/07/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17810			0.21994	0
05/07/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01371			0.01507	0
05/07/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18082			0.22312	0
05/07/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20663			0.25308	6
05/07/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.71014			1.85625	0
05/07/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.92962			2.07994	0
05/07/2013	\$ / R On 19 March 2014			Any day expiry	10.55130			10.37730	3,000
05/07/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.55176			1.39402	0
05/07/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.53423			1.37692	0
05/07/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.54299			1.38546	0
05/07/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09046			0.10672	0
05/07/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09169			0.10816	0
05/07/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.09293			0.10962	0
05/07/2013	\$ / R On 26 May 2014			Any day expiry	10.65650			10.47940	10,150
05/07/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.02629			0.90933	0
05/07/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.03242			0.91501	0
05/07/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.02019			0.90368	0
05/07/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.31979			0.37993	0
05/07/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.32369			0.38428	0
05/07/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.31592			0.37561	0
05/07/2013	\$ / R On 13 June 2014			Any day expiry	9.60000			9.60000	0
05/07/2013	\$ / R On 13 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/07/2013	\$ / 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
05/07/2013	\$ / R On 13 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
05/07/2013	\$ / R On 13 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/07/2013	\$ / R On 13 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/07/2013	\$ / R On 13 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
05/07/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.68490			10.50680	3,270
05/07/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.39402			0.35449	0
05/07/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.28756			1.15160	0
05/07/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.18870			1.06142	0
05/07/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.29528			1.15825	0
05/07/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.45106			0.40503	250
05/07/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.28720			2.11551	0
05/07/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.30301			1.16493	0
05/07/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.66876			0.59677	6
05/07/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.78971			1.62774	0
05/07/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.01096			1.84489	0
05/07/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.34633			0.31273	0
05/07/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.15564			1.03054	0
05/07/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.26705			0.25831	0
05/07/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.61859			1.46061	0
05/07/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.30673			0.27811	0
05/07/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05230			0.05871	0
05/07/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20811			0.24813	0
05/07/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.60912			1.74769	0
05/07/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21266			0.25480	0
05/07/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25380			0.30462	250
05/07/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.78386			0.88997	0
05/07/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.86143			2.00593	0
05/07/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.36616			1.49823	0
05/07/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07606			0.08809	0
05/07/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27074			0.32374	6
05/07/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10481			0.12094	0
05/07/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.21038			0.25145	0
05/07/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.12183			2.27131	0
05/07/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.48215			2.65151	0
05/07/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13369			0.15381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/07/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.75310			10.57340	0
05/07/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.98079			1.81978	0
05/07/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.00619			0.91233	0
05/07/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89728			2.72159	0
05/07/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42623			2.25394	0
05/07/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.00161			0.90820	0
05/07/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.01079			0.91649	0
05/07/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.75250			0.68046	6
05/07/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.46916			0.42689	0
05/07/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.39173			0.35807	0
05/07/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.34291			0.33114	0
05/07/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.22347			1.10311	0
05/07/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.55851			0.64480	0
05/07/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.04418			0.04819	0
05/07/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.07313			0.08054	0
05/07/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.55309			0.63893	0
05/07/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54769			0.63309	0
05/07/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.81606			1.95349	0
05/07/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12769			0.14638	0
05/07/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.37037			0.42971	6
05/07/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.94940			1.05706	0
05/07/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.23863			2.38467	0
05/07/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.73981			2.90774	0
05/07/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.78820			10.60970	0
05/07/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.85547			2.68345	200
05/07/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.26616			1.15198	0
05/07/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.84228			0.76857	6
05/07/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.51467			1.38019	0
05/07/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.35169			2.18636	0
05/07/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.44171			2.27365	0
05/07/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.39660			2.22909	0
05/07/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.05408			1.15887	0
05/07/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.10351			0.11395	0
05/07/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47796			0.54228	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.11349			0.12666	0
05/07/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32647			0.37049	0
05/07/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.10840			0.11939	0
05/07/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.06727			0.07375	0
05/07/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.93470			10.76120	0
05/07/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.13288			1.99929	0
05/07/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.16796			2.03330	0
05/07/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.09817			1.96567	0
05/07/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.41347			0.45447	0
05/07/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.38326			0.42210	0
05/07/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.39818			0.43809	0
05/07/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.27960			10.11170	646
05/07/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.37789			1.21461	0
05/07/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.27916			0.22079	200
05/07/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.38767			1.22428	0
05/07/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.39745			1.23395	0
05/07/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.74099			0.60608	0
05/07/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.34956			0.45909	0
05/07/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00829			0.01291	0
05/07/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.06139			0.09438	0
05/07/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00785			0.01225	0
05/07/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00807			0.01258	0
05/07/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.40920			10.23850	10
05/07/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.01762			0.87926	0
05/07/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.00970			0.87185	0
05/07/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.02556			0.88669	0
05/07/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.11050			0.14335	0
05/07/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.10842			0.14076	0
05/07/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.10636			0.13819	0
05/07/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.54840			10.37440	0
05/07/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.62440			0.54828	0
05/07/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.61640			0.54128	0
05/07/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.62038			0.54476	0
05/07/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.57198			0.67036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.57800			0.67688	0
05/07/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.56600			0.66388	0
05/07/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.29100			15.23310	27,062
05/07/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.73588			0.69771	0
05/07/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.72251			0.68476	0
05/07/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.72918			0.69122	0
05/07/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.18488			0.20461	0
05/07/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.19151			0.21166	0
05/07/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.18818			0.20812	0
05/07/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.47620			15.41620	9,489
05/07/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.93896			0.90514	0
05/07/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.94477			0.91085	0
05/07/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.93318			0.89946	0
05/07/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.36276			0.38894	0
05/07/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.36698			0.39326	0
05/07/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.35857			0.38465	0
05/07/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.67670			15.61430	2,129
05/07/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.62468			1.58293	0
05/07/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.60997			1.56837	0
05/07/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.61732			1.57564	0
05/07/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.24062			0.26134	0
05/07/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.23798			0.25863	0
05/07/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.24327			0.26407	0
05/07/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.87570			15.80860	0
05/07/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.92876			0.89997	0
05/07/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.92150			0.89284	0
05/07/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.92512			0.89640	0
05/07/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	1.09306			1.13137	0
05/07/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	1.09942			1.13780	0
05/07/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	1.10580			1.14424	0
05/07/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10194			0.10111	269
05/07/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00468			0.00433	0
05/07/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00146			0.00139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01222			0.01150	0
05/07/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00273			0.00322	0
05/07/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00952			0.01028	0
05/07/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00028			0.00038	0
05/07/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10330			0.10245	14,250
05/07/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01429			0.01357	0
05/07/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00736			0.00693	0
05/07/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00365			0.00345	0
05/07/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00406			0.00449	0
05/07/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01035			0.01100	0
05/07/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00099			0.00112	0
05/07/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.19390			13.06000	70,216
05/07/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.13288			1.00879	500
05/07/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.76393			0.66118	0
05/07/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.70592			1.57118	0
05/07/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.17758			1.05206	400
05/07/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.65676			1.52187	0
05/07/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.00273			0.88384	0
05/07/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.23199			1.10494	0
05/07/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.22286			1.09606	0
05/07/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.21376			1.08720	0
05/07/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.18683			0.16257	31,212
05/07/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.08270			0.07597	7,900
05/07/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.91967			0.80502	200
05/07/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.90313			1.76886	0
05/07/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.56337			0.48015	200
05/07/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.79293			0.90257	0
05/07/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.02896			0.03606	0
05/07/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.12003			0.15118	46,000
05/07/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.01286			0.01187	500
05/07/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.05883			0.07384	200
05/07/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.03368			0.04206	0
05/07/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.21947			0.27015	0
05/07/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.01202			0.01118	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.07577			0.09502	0
05/07/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.38880			1.51597	0
05/07/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.03898			0.04879	30,800
05/07/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00923			0.00886	29,000
05/07/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.02809			0.03494	0
05/07/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.02986			0.03720	0
05/07/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
05/07/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.48427			0.48562	0
05/07/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.47377			0.47513	0
05/07/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.47900			0.48036	0
05/07/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.30330			0.30466	0
05/07/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.29857			0.29992	0
05/07/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.30807			0.30943	0
05/07/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.36700			13.23060	31,630
05/07/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.92370			1.79347	0
05/07/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.97043			1.83992	0
05/07/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.20016			2.06843	0
05/07/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.99826			0.89371	0
05/07/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.06971			0.96124	0
05/07/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.87717			1.74725	0
05/07/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.70264			0.62787	200
05/07/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.03316			0.03783	0
05/07/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.23126			0.26311	200
05/07/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.20271			0.23064	200
05/07/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.04970			0.05587	0
05/07/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.04643			0.05232	0
05/07/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.05317			0.05965	0
05/07/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.43564			0.49727	0
05/07/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.55670			13.41610	7,837
05/07/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.31696			1.20568	0
05/07/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.32399			1.21239	0
05/07/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.30994			1.19900	0
05/07/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.26026			0.28958	0
05/07/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.26324			0.29290	0
05/07/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.25729			0.28629	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.74440			13.59800	0
05/07/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.85722			0.79473	0
05/07/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.84961			0.78778	0
05/07/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.85340			0.79124	0
05/07/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.90900			0.99324	0
05/07/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.91521			0.99978	0
05/07/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.90282			0.98673	0
05/07/2013	€ / R On 12 December 2014			Foreign Exchange Future	13.90620			13.75570	1,000
05/07/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.20554			1.13599	0
05/07/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.20165			1.13240	0
05/07/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.19778			1.12882	0
05/07/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.98934			1.07029	0
05/07/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.99545			1.07670	0
05/07/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	1.00158			1.08312	0
05/07/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.26590			9.22480	8,439
05/07/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.21331			0.20386	201
05/07/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02151			0.01730	201
05/07/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.52274			0.49867	0
05/07/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.44713			0.42632	0
05/07/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.79528			0.75702	0
05/07/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.43992			0.41943	0
05/07/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.45440			0.43327	0
05/07/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.24741			0.27906	0
05/07/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.05561			1.09250	0
05/07/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05684			0.07387	201
05/07/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.07850			0.09847	0
05/07/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.08402			0.10463	0
05/07/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.08123			0.10152	0
05/07/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.02938			0.03222	201
05/07/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.32600			9.28490	9,915
05/07/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.28517			0.27755	0
05/07/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.06305			1.02277	0
05/07/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.28896			0.28119	0
05/07/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.35627			0.34512	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08757			0.08885	201
05/07/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.28143			0.27396	0
05/07/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06022			0.05698	100
05/07/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.80025			0.77119	0
05/07/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.23972			0.23390	100
05/07/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.42296			0.45629	0
05/07/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.33027			0.36022	0
05/07/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.06157			1.10395	0
05/07/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.42917			0.46265	0
05/07/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.43543			0.46906	0
05/07/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.51372			0.54900	0
05/07/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03705			0.03787	201
05/07/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07425			0.08629	100
05/07/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.33422			1.37208	0
05/07/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.39160			9.35130	2,140
05/07/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.38358			0.37598	0
05/07/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.38746			0.37974	0
05/07/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.39138			0.38353	0
05/07/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.49586			0.52844	0
05/07/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.48978			0.52223	0
05/07/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.50198			0.53468	0
05/07/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.45660			9.41680	0
05/07/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34898			0.34219	0
05/07/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.35198			0.34502	0
05/07/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.34607			0.33938	0
05/07/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.79238			0.82539	0
05/07/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.79947			0.83258	0
05/07/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.78538			0.81822	0
05/07/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.30920			9.27620	0
05/07/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.22725			2.18541	0
05/07/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.18142			2.14009	0
05/07/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.13570			2.09491	0
05/07/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.16805			0.15921	0
05/07/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.17222			0.16389	0
05/07/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.17650			0.16871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.69300			9.60220	75
05/07/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.65139			0.57759	0
05/07/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.65956			0.58521	0
05/07/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.66776			0.59305	0
05/07/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.06656			0.08301	0
05/07/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.06839			0.08539	0
05/07/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.06476			0.08085	0
05/07/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.79400			9.70210	0
05/07/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.33393			0.29888	0
05/07/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.33029			0.29558	0
05/07/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.33761			0.30221	0
05/07/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.48993			0.54678	0
05/07/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.48361			0.54011	0
05/07/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.49629			0.55348	0
05/07/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-300.28350			-195.69130	2,274
05/07/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	505.13890			439.60100	742
05/07/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	732.05470			621.62180	6,000
05/07/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	264.17620			185.53630	1,600
05/07/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	101.89230			88.66630	5,000
05/07/2013	CF CANDO CADV On 05 July 2013			Can-Do Future	0.00000			0.00000	0
05/07/2013	CF CANDO CADW On 05 July 2013			Can-Do Future	60.25200			60.25200	0
05/07/2013	CF CANDO CADY On 05 July 2013			Can-Do Future	51.48800			51.48800	0
05/07/2013	CF CANDO CADZ On 05 July 2013			Can-Do Future	0.00000			0.00000	0
05/07/2013	CF CANDO CAEB On 05 July 2013			Can-Do Future	0.00000			0.00000	0
05/07/2013	CF CANDO CAEF On 18 July 2013			Can-Do Future	92.37790			89.48000	22,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	CF CANDO CAEH On 23 July 2013			Can-Do Future	72.15660			51.74760	30,000
05/07/2013	CF CANDO CAEI On 07 August 2013			Can-Do Future	1,661.52910			1,186.78750	10
05/07/2013	CF CANDO CAEJ On 11 July 2013			Can-Do Future	85.96580			47.28660	0
05/07/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.69380			10.58040	75
05/07/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.89413			0.79464	0
05/07/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.90272			0.80284	0
05/07/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.88557			0.78648	0
05/07/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.05033			0.06424	0
05/07/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.05177			0.06608	0
05/07/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.04892			0.06244	0
05/07/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.83990			10.72390	50
05/07/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.49922			0.44825	0
05/07/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.50371			0.45211	0
05/07/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.50823			0.45602	0
05/07/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.46381			0.52821	0
05/07/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.45833			0.52212	0
05/07/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.46932			0.53435	0
05/07/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.66770			1.64030	0
05/07/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17196			0.14690	0
05/07/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16278			0.13812	0
05/07/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18136			0.15599	0
05/07/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00508			0.00782	0
05/07/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00366			0.00569	0
05/07/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00426			0.00660	0
05/07/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67810			1.64980	0
05/07/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08664			0.07133	0
05/07/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07669			0.06320	0
05/07/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08155			0.06716	0
05/07/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06859			0.08340	0
05/07/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05854			0.07153	0
05/07/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06345			0.07736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/07/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.88870			7.92110	0
05/07/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.34574			0.37286	0
05/07/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.35347			0.38082	0
05/07/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.33809			0.36496	0
05/07/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.05704			0.05176	0
05/07/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.05939			0.05386	0
05/07/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.05477			0.04972	0
05/07/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.93690			7.97060	0
05/07/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.19243			0.20659	0
05/07/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.19564			0.20999	0
05/07/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.18927			0.20325	0
05/07/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.39874			0.37939	0
05/07/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.41237			0.39265	0
05/07/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.40553			0.38599	0
05/07/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.90570	0.10092	0.99965	9.98860	0
05/07/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.28946	0.10092	0.02921	0.34076	0
05/07/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.29387	0.10092	0.02966	0.34552	0
05/07/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.28510	0.10092	0.02877	0.33605	0
05/07/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.43376	0.10092	0.04377	0.40216	0
05/07/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.43940	0.10092	0.04434	0.40745	0
05/07/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.42817	0.10092	0.04321	0.39692	0
05/07/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
05/07/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03999			0.04024	0
05/07/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.03107			0.03132	0
05/07/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.03524			0.03548	0
05/07/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.03219			0.03244	0
05/07/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.04327			0.04352	0
05/07/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.03744			0.03768	0
Future Open Interest									1,120,593.00
Option Open Interest									716,010.00
Grand Total									1,836,603.00