



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 06/09/2013 To: 06/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.02920			10.21740	664,975
06/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.82932			1.01750	12,000
06/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.02765			0.08058	35,000
06/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.01055			0.03442	4,200
06/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.00614			0.02224	24,000
06/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.00449			0.01787	5,000
06/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.00236			0.01132	19,088
06/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.38567			0.56926	0
06/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.29509			0.47174	0
06/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.72948			0.91758	0
06/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.33952			0.52002	0
06/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.17693			0.33354	2,830
06/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.00327			0.01437	10,000
06/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00002			0.00003	0
06/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.32920			1.51742	0
06/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.52920			1.71741	0
06/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.05677			0.14766	0
06/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.02510			0.07419	200
06/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00012			0.00085	0
06/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00005			0.00025	0
06/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.08604			0.20597	0
06/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00169			0.00890	50,958
06/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00043			0.00339	37,500
06/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.27920			1.46742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.22920			1.41742	0
06/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.17920			1.36743	0
06/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.53071			0.71808	0
06/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.07168			0.17870	1
06/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00004			0.00003	0
06/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.67963			0.86765	0
06/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.62986			0.81775	400
06/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.48148			0.66835	0
06/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.25286			0.42435	600
06/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.06534			0.16587	2,000
06/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.04477			0.12014	1,000
06/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.01704			0.05298	6
06/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.02922			1.21745	0
06/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.39507			0.57914	0
06/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.11506			0.25062	0
06/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.03197			0.09106	15,000
06/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00002			0.00009	0
06/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.37633			0.55939	0
06/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.21332			0.37816	0
06/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.03521			0.09868	0
06/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.72920			2.91740	0
06/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
06/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.04773			0.01614	0
06/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00028			0.00018	75,438
06/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00151			0.00068	6
06/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.77249			0.59150	0
06/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.11684			0.04857	0
06/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.48135			0.31702	0
06/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.62529			0.45047	0
06/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.67407			0.49697	0
06/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.72316			0.54392	0
06/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.29845			0.16318	0
06/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00647			0.00186	0
06/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01589			0.00434	1,000
06/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00012			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.22082			2.03263	0
06/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.25601			0.13128	0
06/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.57694			0.40484	0
06/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.87082			1.68269	0
06/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00000			0.00002	12,000
06/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00713			0.00199	0
06/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03412			0.01076	0
06/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.97123			0.78599	0
06/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.57085			1.38285	0
06/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00002			0.00005	6,202
06/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00587			0.00174	0
06/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.08586			0.03322	22,194
06/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.27092			1.08345	0
06/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.27277			0.14366	0
06/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00001	0
06/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00000			0.00002	2,630
06/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00002	100
06/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00000			0.00003	2,193
06/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.01032			0.00262	3,201
06/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.17757			0.08026	100
06/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.21557			0.10274	0
06/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.31590			0.17679	0
06/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.38784			0.23558	0
06/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.02366			0.00695	6,500
06/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.14248			0.06130	10,000
06/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.15614			0.06847	0
06/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.47084			2.28263	0
06/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00043			0.00025	0
06/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00066			0.00035	0
06/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00228			0.00095	43,095
06/09/2013	\$ / R On 23 September 2013			Any day expiry	10.03950			10.22830	0
06/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.76116			0.94952	0
06/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.75123			0.93957	0
06/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.73139			0.91969	0
06/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.22329			0.37476	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.74131			0.92963	0
06/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00166			0.00122	1,200
06/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00181			0.00133	0
06/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.06379			0.02646	0
06/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00173			0.00127	0
06/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00189			0.00139	0
06/09/2013	\$ / R On 26 September 2013			Any day expiry	10.04390			10.23300	0
06/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.79619			0.98454	0
06/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.50294			0.68894	0
06/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.79391			1.98301	0
06/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.04328			0.08983	500
06/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.37103			0.54470	7,500
06/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.45735			0.64045	0
06/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.54138			0.72795	0
06/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.80609			0.99446	0
06/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.78629			0.97461	0
06/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.74392			1.93301	0
06/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.84391			2.03301	0
06/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00748			0.00495	0
06/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01345			0.00745	0
06/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00229			0.00154	0
06/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
06/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.43938			0.29683	0
06/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00904			0.00594	500
06/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
06/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02713			0.01170	0
06/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00002			0.00001	7,500
06/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00239			0.00161	0
06/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00219			0.00146	0
06/09/2013	\$ / R On 22 October 2013			Any day expiry	10.08250			10.27300	0
06/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.70266			0.88472	0
06/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.71180			0.89420	0
06/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.69356			0.87527	0
06/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.23194			0.34678	6,000
06/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.63967			0.81904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.21944			0.14378	0
06/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02106			0.01227	0
06/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02016			0.01172	0
06/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01930			0.01120	0
06/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02717			0.01604	3,000
06/09/2013	\$ / R On 25 October 2013			Any day expiry	10.08700			10.27760	0
06/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.22920			0.34048	6,000
06/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.57834			0.75292	0
06/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.62986			0.80748	0
06/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.61252			0.78917	0
06/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.62117			0.79831	0
06/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.24220			0.16288	0
06/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03286			0.01988	0
06/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.04134			0.02532	3,000
06/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03552			0.02157	0
06/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03417			0.02071	0
06/09/2013	\$ / R On 28 October 2013			Any day expiry	10.09140			10.28210	0
06/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.68005			0.85946	0
06/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.54342			0.71469	0
06/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.67120			0.85020	0
06/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.79203			1.98263	0
06/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.68893			0.86875	0
06/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.46814			0.62873	7,500
06/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.84194			2.03257	0
06/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02865			0.01736	0
06/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02980			0.01810	0
06/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.07674			0.04663	0
06/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00063			0.00053	7,500
06/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02753			0.01665	0
06/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00054			0.00047	0
06/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.05202			0.03259	0
06/09/2013	\$ / R On 29 October 2013			Any day expiry	10.09290			10.28360	0
06/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.10174			0.15512	500
06/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.58766			0.76152	0
06/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.60884			0.47152	0

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06/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04476			0.02792	500
06/09/2013	\$ / R On 27 November 2013			Any day expiry	10.13640			10.32840	0
06/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.75783			0.93336	0
06/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.13853			0.19271	500
06/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.65965			0.82910	0
06/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.54795			0.70585	7,500
06/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.83868			2.03027	0
06/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.74943			0.92450	0
06/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.74107			0.91567	0
06/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.75213			0.61431	0
06/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00228			0.00187	7,500
06/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.11155			0.07745	0
06/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.05303			0.03610	0
06/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.07325			0.05070	500
06/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05467			0.03727	0
06/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.05143			0.03496	0
06/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.16050			10.35340	156,278
06/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.28701			0.38239	10,200
06/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.25500			0.34084	100
06/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.30456			0.40533	0
06/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05184			0.06854	0
06/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.06651			0.08883	0
06/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.14191			0.19138	250
06/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09176			0.12346	0
06/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.65958			0.82544	0
06/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.15352			1.34216	0
06/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.52441			0.66989	500
06/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.36508			0.48141	250
06/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.32321			0.42947	500
06/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04121			0.04880	0
06/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04269			0.05209	0
06/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.16240			2.35495	0
06/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99292			1.17812	100
06/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.29741			0.39602	750
06/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.15462			0.20851	0

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06/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.41294			0.53840	200
06/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.59496			0.75351	750
06/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.26733			0.35657	3,000
06/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.07961			0.10687	26,200
06/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.24923			1.43869	0
06/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.55566			0.00000	0
06/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.58828			0.74571	0
06/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.49452			0.63355	0
06/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.23214			0.31145	3,000
06/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.21396			0.28786	6
06/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.21149			0.28464	18,000
06/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.27610			1.46575	0
06/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.69801			0.86665	0
06/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13046			0.17589	100
06/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.22415			0.30110	3,000
06/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.20193			0.27215	5,000
06/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.10640			0.14322	100
06/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.20126			1.39032	0
06/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.18013			1.36901	0
06/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.18029			0.24339	550
06/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.42152			1.61204	0
06/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.76104			2.95385	0
06/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.16148			0.21788	100
06/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.81927			0.99515	0
06/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25244			0.18500	300
06/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.12778			0.09231	400
06/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.16391			0.11649	21,500
06/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30458			0.22801	300
06/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.36271			0.27607	0
06/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.61099			0.49124	0
06/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.41911			1.25347	0
06/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.14516			0.00000	5,000
06/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00054			0.00046	0
06/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.12446			0.09011	0
06/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.46683			0.36317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.60601			1.43543	0
06/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.39406			0.30193	5,300
06/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.80098			0.66448	0
06/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.28126			1.12006	0
06/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00190			0.00155	100
06/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.42651			0.32899	0
06/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.49450			0.38744	0
06/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05877			0.04175	5,000
06/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03242			0.02472	0
06/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01102			0.00864	750
06/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.23219			2.04869	0
06/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.71979			0.58999	0
06/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.90141			0.75798	0
06/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.55164			0.43805	0
06/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.09908			0.07204	10,000
06/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01963			0.01561	750
06/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02092			0.01666	0
06/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01866			0.01482	0
06/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.38071			2.19540	0
06/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.89134			1.71514	0
06/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.40691			0.31262	0
06/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.64143			0.51875	0
06/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.83412			0.69511	0
06/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01560			0.01235	0
06/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.96996			0.82249	0
06/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.14590			0.98982	0
06/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.18402			0.13015	10,000
06/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.57365			0.45770	0
06/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.60346			0.48446	0
06/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01663			0.01319	0
06/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.08751			0.06325	100
06/09/2013	\$ / R On 23 December 2013			Any day expiry	10.17560			10.36910	0
06/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.72100			0.88908	0
06/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.68306			0.84821	0
06/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.17262			0.22925	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.69056			0.85632	0
06/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.67559			0.84014	0
06/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.10999			0.08104	0
06/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.10746			0.07911	0
06/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.09540			0.06998	500
06/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.10496			0.07722	0
06/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.83702			0.70015	0
06/09/2013	\$ / R On 28 January 2014			Any day expiry	10.23000			10.42550	0
06/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.31536			0.40059	0
06/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46409			0.58165	6,000
06/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.32121			0.40782	0
06/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.31827			0.40419	0
06/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.61536			0.50509	0
06/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.60121			0.49232	0
06/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35409			0.27615	0
06/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.60827			0.49869	0
06/09/2013	\$ / R On 26 February 2014			Any day expiry	10.27390			10.47090	0
06/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.58512			0.71397	6,000
06/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.35624			0.44284	0
06/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.35915			0.44638	0
06/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.36208			0.44995	0
06/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.31122			0.24307	0
06/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.66525			0.55548	0
06/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.67234			0.56194	0
06/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.65818			0.54905	0
06/09/2013	\$ / R On 27 February 2014			Any day expiry	10.27540			10.47240	20,140
06/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.34684			0.43105	0
06/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.70144			0.58865	0
06/09/2013	\$ / R On 28 February 2014			Any day expiry	10.27690			10.47400	0
06/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23781			1.42560	0
06/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22885			1.41646	0
06/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.24679			1.43475	0
06/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06091			0.05160	0
06/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05989			0.05075	0
06/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06195			0.05246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.30290			10.50120	64,035
06/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.51208			0.62393	0
06/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.45517			0.55661	0
06/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.26235			0.32196	250
06/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.60882			2.80650	0
06/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.87644			1.04103	0
06/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.76593			0.92272	0
06/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.06090			0.07851	0
06/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.11735			2.31390	0
06/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.39030			0.47876	0
06/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29110			0.35754	200
06/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.13885			1.32484	0
06/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37581			0.46128	6
06/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15288			0.18655	0
06/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12003			0.13161	0
06/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11687			0.12641	0
06/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.05026			0.06533	0
06/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.32404			0.39825	200
06/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13297			0.16148	0
06/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.11825			0.12875	0
06/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47325			0.57818	0
06/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.24523			0.30075	0
06/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12313			0.14097	0
06/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.86215			1.02581	0
06/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.27150			0.33328	400
06/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17744			0.21735	0
06/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.63792			1.83127	0
06/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.86928			1.03341	0
06/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.79951			0.95883	0
06/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42130			0.51597	200
06/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20787			0.25508	0
06/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.40497			1.25388	0
06/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.32023			2.13977	0
06/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.66535			2.47755	0
06/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.00800			3.82731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.72291			0.61008	0
06/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.19233			1.04955	0
06/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.62454			1.46615	0
06/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.81397			2.62521	0
06/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.24736			4.06413	0
06/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.08595			0.07364	200
06/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01445			0.01270	0
06/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.55227			0.45541	200
06/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.10945			0.97076	0
06/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.16354			0.12983	0
06/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.21303			0.17152	250
06/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.45918			0.37273	200
06/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03502			0.03007	0
06/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.68740			0.57756	200
06/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.51713			2.33041	0
06/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.98820			0.85634	0
06/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.06860			0.93208	0
06/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16638			0.13221	0
06/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.61840			0.51477	0
06/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00592			0.00530	0
06/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.87114			0.74705	0
06/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16925			0.13461	0
06/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.52035			0.42698	200
06/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.84998			1.68535	0
06/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.19661			0.15763	6
06/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.08007			1.91028	0
06/09/2013	\$ / R On 19 March 2014			Any day expiry	10.30610			10.50450	0
06/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.28398			1.47270	0
06/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.26616			1.45457	0
06/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.27506			1.46362	0
06/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06788			0.05820	0
06/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06896			0.05912	0
06/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07006			0.06007	0
06/09/2013	\$ / R On 26 May 2014			Any day expiry	10.41230			10.61640	10,150
06/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79371			0.93521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.79894			0.94161	0
06/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78853			0.92884	0
06/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33141			0.26881	0
06/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.33623			0.27244	0
06/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.32664			0.26521	0
06/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.44090			10.64660	13,570
06/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.04328			1.20599	0
06/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.95081			1.10623	0
06/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.27444			0.32178	0
06/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.85391			0.00000	0
06/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.05011			1.21333	0
06/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31884			0.37439	250
06/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.03045			2.23049	0
06/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05698			1.22130	0
06/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.53025			1.72250	0
06/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.49373			0.58133	6
06/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.23427			0.27355	15,489
06/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.75335			1.94948	0
06/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.26162			0.00000	24,582
06/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20933			0.24350	0
06/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.81884			0.00000	0
06/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19657			0.21170	0
06/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.35822			1.54649	0
06/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.91925			1.07197	0
06/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23852			0.27866	0
06/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.72617			1.92189	0
06/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.74099			0.86600	0
06/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.47794			1.32779	0
06/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.82072			0.00000	0
06/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.03337			1.86695	0
06/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.99762			1.83206	0
06/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.85283			0.73473	0
06/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21238			0.16939	0
06/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25991			0.20963	250
06/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05301			0.00000	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.73354			1.57518	0
06/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03955			0.03389	0
06/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20608			0.16470	0
06/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.43009			0.34940	15,489
06/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06245			0.05288	0
06/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27835			0.22537	6
06/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.08935			0.07590	0
06/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20921			0.16673	0
06/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.26843			2.09690	0
06/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06527			0.05529	15,489
06/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.65567			2.46510	0
06/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.34794			0.00000	24,582
06/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11732			0.09989	0
06/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
06/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/09/2013	\$ / R On 18 June 2014			Any day expiry	10.44930			10.65550	0
06/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.24047			0.28032	0
06/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.75116			0.87647	0
06/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.73559			1.93162	0
06/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.43186			0.35097	0
06/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.03117			1.86482	0
06/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.06629			0.05612	0
06/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/09/2013	\$ / R On 22 August 2014			Any day expiry	10.55960			10.77160	0
06/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.79049			0.90738	0
06/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.34370			0.39452	19,547
06/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94889			1.09493	0
06/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.93812			1.08263	0
06/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.94324			1.08877	0
06/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.37929			0.31333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.56089			0.46578	19,547
06/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.38364			0.31717	0
06/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.85410			1.69292	0
06/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.38852			0.32103	0
06/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.60160			10.81490	0
06/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.84933			0.96987	0
06/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.80258			1.99964	0
06/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.73082			2.94087	0
06/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25333			2.46067	0
06/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.84505			0.96505	0
06/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.85363			0.97472	0
06/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05042			1.20266	0
06/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.28253			0.30105	0
06/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30771			0.34959	0
06/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61584			0.70714	6
06/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.37152			0.42442	0
06/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.34882			0.28776	6
06/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10098			0.08474	0
06/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54203			0.44982	0
06/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.86992			1.70952	0
06/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.55345			0.46015	0
06/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02922			0.02597	0
06/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.54773			0.45497	0
06/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05173			0.04577	0
06/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.96424			0.84224	0
06/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.30611			2.13469	0
06/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.83093			2.63615	0
06/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.77200			10.97750	6,400
06/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.81534			3.01706	0
06/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19085			1.33324	0
06/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.77160			0.86730	6
06/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.30005			2.49856	0
06/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39236			2.59159	0
06/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34612			2.54499	0
06/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44161			1.61271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.99960			0.88980	0
06/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07036			0.06409	0
06/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.41885			0.35574	6
06/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07805			0.07106	0
06/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26961			0.23521	0
06/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07412			0.06749	0
06/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04334			0.03956	0
06/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.48250			11.65600	0
06/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.51300			2.67274	0
06/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.55382			2.71422	0
06/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.47522			2.63151	0
06/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24272			0.22551	0
06/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22132			0.20822	0
06/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23050			0.21674	0
06/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.02920			10.21740	395
06/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.11920			1.30743	0
06/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.02170			0.06551	200
06/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.12920			1.31743	0
06/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.13920			1.32743	0
06/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.43311			0.61872	0
06/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.34250			0.19811	0
06/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00003	0
06/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00391			0.00132	0
06/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00003	0
06/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00003	0
06/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.16050			10.35340	394
06/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15295			0.20632	0
06/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.73746			0.90871	0
06/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.27051			0.36068	0
06/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.72949			0.90023	0
06/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.74547			0.91722	0
06/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.30456			0.40540	0
06/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.07497			0.05382	0
06/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.84245			0.70292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.07899			0.05683	0
06/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.07696			0.05531	0
06/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39406			0.30200	0
06/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.46001			0.35728	0
06/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.30290			10.50120	25
06/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.42412			0.51930	0
06/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.41768			0.51156	0
06/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42089			0.51541	0
06/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.61799			0.51421	0
06/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.61122			0.50810	0
06/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.62478			0.52036	0
06/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.44090			10.64660	0
06/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
06/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.24910			0.04340	0
06/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.25910			0.05340	0
06/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.26910			0.06340	0
06/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.67070			15.92720	41,654
06/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.93357			1.18842	0
06/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.92372			1.17848	0
06/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.91387			1.16854	0
06/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00287			0.00122	0
06/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00302			0.00128	0
06/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00317			0.00134	0
06/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.86570			16.12900	11,026
06/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.08144			1.30794	0
06/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.07352			1.29974	0
06/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.08938			1.31617	0
06/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.11574			0.07894	0
06/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.11782			0.08074	0
06/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.11368			0.07717	0
06/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.07810			16.34940	1,031
06/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.10887			3.37849	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.88679			2.15240	0
06/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.86858			2.13408	0
06/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.87768			2.14324	0
06/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.25522			3.52581	0
06/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.92330			2.18911	0
06/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.69733			1.96165	0
06/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03077			0.02909	327
06/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09958			0.09384	0
06/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09520			0.08971	327
06/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11923			0.11225	327
06/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.10048			0.09468	0
06/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02712			0.02641	327
06/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09869			0.09300	0
06/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.28410			16.56720	200
06/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.96931			1.16301	0
06/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.96048			1.15308	0
06/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.96488			1.15803	0
06/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.72521			0.63581	0
06/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.73638			0.64588	0
06/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.73078			0.64083	0
06/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.52530			16.82110	0
06/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.90762			1.08292	0
06/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.91096			1.08674	0
06/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.90430			1.07912	0
06/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.23232			1.11182	0
06/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.23900			1.11802	0
06/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.22566			1.10564	0
06/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10135			0.10212	216
06/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00212			0.00280	0
06/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00004			0.00009	0
06/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01136			0.01213	0
06/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
06/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00868			0.00796	0
06/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00077			0.00067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10273			0.10353	14,275
06/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00171			0.00196	0
06/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00505			0.00567	0
06/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01290			0.01371	0
06/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00233			0.00214	0
06/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00898			0.00843	0
06/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00017			0.00018	0
06/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10425			0.10509	0
06/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00780			0.00849	0
06/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01499			0.01585	0
06/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00398			0.00439	0
06/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00355			0.00339	0
06/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00973			0.00929	0
06/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00074			0.00076	0
06/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.20000			13.40370	58,502
06/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.70006			1.90376	0
06/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.10054			1.30408	500
06/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.65419			0.85571	0
06/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.00372			0.01225	42,000
06/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.15043			1.35402	400
06/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.95104			1.15434	0
06/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.65007			1.85377	0
06/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.21033			1.41396	0
06/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.18569			0.34173	0
06/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.00541			0.01720	150
06/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.01241			0.03567	19,900
06/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.20035			1.40397	0
06/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.19036			1.39398	0
06/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00072			0.00243	7,900
06/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.85164			1.05463	200
06/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.37575			0.56275	200
06/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.90003			2.10374	0
06/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.61241			0.43197	0
06/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.89372			0.69855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00035			0.00027	0
06/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00420			0.00201	46,000
06/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00007			0.00007	500
06/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00104			0.00064	200
06/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00043			0.00032	0
06/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.02575			0.00905	0
06/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00006			0.00006	400
06/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.30072			1.09873	0
06/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00164			0.00093	0
06/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00054			0.00038	30,800
06/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00003			0.00004	29,000
06/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00033			0.00026	0
06/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00036			0.00028	0
06/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.08569			0.03803	36,000
06/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.80541			0.61350	0
06/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
06/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.38100			0.38281	0
06/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.37540			0.37722	0
06/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.38665			0.38845	0
06/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.20530			0.20711	0
06/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.20970			0.21152	0
06/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.20095			0.20275	0
06/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.37720			13.58680	32,487
06/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.89810			2.10702	0
06/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.23229			0.30414	200
06/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.94736			2.15635	0
06/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.06833			0.09230	7,500
06/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.18737			2.39658	0
06/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.88774			1.06446	0
06/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.96568			1.14786	0
06/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.84888			2.05774	0
06/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.51052			0.64189	0
06/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.56257			0.70174	200
06/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01017			0.00978	0
06/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.11054			0.07766	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.08848			0.06106	200
06/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01316			0.01255	0
06/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01390			0.01322	0
06/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.85509			0.71734	0
06/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01468			0.01394	0
06/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.33332			0.25509	7,500
06/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.04113			1.85550	0
06/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.28537			0.21494	0
06/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.57000			13.78590	22,567
06/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.23576			1.41730	0
06/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.24340			1.42531	0
06/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.22815			1.40931	0
06/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.16576			0.13140	0
06/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.16815			0.13341	0
06/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.16340			0.12941	0
06/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.75720			13.98190	500
06/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.74675			0.86714	0
06/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.73914			0.85857	0
06/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.74293			0.86284	0
06/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78573			0.68094	0
06/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.79194			0.68667	0
06/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.77955			0.67524	0
06/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.97690			14.21050	0
06/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77773			0.88402	0
06/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77455			0.88043	0
06/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78092			0.88763	0
06/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.15765			1.02993	0
06/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.15083			1.02352	0
06/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.14402			1.01713	0
06/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.20710			14.43030	1,000
06/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.26099			1.39879	0
06/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25205			1.38835	0
06/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.25651			1.39356	0
06/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.74389			0.65849	0
06/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.74941			0.66326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.75495			0.66805	0
06/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.22140			9.32480	10,152
06/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.04349			0.08873	201
06/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00006			0.00011	201
06/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.42410			0.52636	0
06/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.32762			0.42830	0
06/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.72158			0.82492	0
06/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.31815			0.41859	0
06/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.33713			0.43804	0
06/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.12209			0.06393	0
06/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.07866			0.97531	0
06/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00270			0.00156	201
06/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00573			0.00324	0
06/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00622			0.00350	0
06/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00018			0.00012	201
06/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00675			0.00379	0
06/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.28870			9.39490	8,801
06/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15673			0.19935	0
06/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.00163			1.10619	0
06/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15343			0.19537	0
06/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16009			0.20339	0
06/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.22247			0.28008	201
06/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01859			0.02680	201
06/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01241			0.01586	100
06/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.72026			0.81923	0
06/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11827			0.15251	100
06/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.33139			0.26849	0
06/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.23377			0.18518	0
06/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.02989			0.93190	0
06/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.33803			0.27445	0
06/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.34473			0.28047	0
06/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.42957			0.35761	0
06/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01293			0.01129	201
06/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03156			0.02433	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.32371			1.22096	0
06/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36270			9.47150	3,841
06/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26601			0.31392	0
06/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26979			0.31822	0
06/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27361			0.32258	0
06/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.40709			0.34672	0
06/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40091			0.34108	0
06/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.41331			0.35242	0
06/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43540			9.54820	50
06/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23797			0.27579	0
06/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24074			0.27894	0
06/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23531			0.27268	0
06/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.70257			0.62759	0
06/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.70991			0.63448	0
06/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.69534			0.62074	0
06/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.52390			9.64080	0
06/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46038			0.52015	0
06/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46462			0.52507	0
06/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46889			0.53002	0
06/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.49648			0.43935	0
06/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.48499			0.42922	0
06/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.49072			0.43427	0
06/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.00260			10.07230	0
06/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.81209			2.88240	0
06/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.76566			2.83579	0
06/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.71939			2.78934	0
06/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06306			0.06349	0
06/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06679			0.06704	0
06/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05949			0.06010	0
06/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.65550			9.71890	50
06/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.54741			0.61054	0
06/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.55725			0.62042	0
06/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.56711			0.63031	0
06/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00175			0.00152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00161			0.00141	0
06/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00191			0.00164	0
06/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.76060			9.82700	0
06/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23406			0.27632	0
06/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.23070			0.27261	0
06/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.23746			0.28008	0
06/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.42346			0.39932	0
06/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43010			0.40561	0
06/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41686			0.39308	0
06/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.87460			9.94470	0
06/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.39237			0.43555	0
06/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.40012			0.44406	0
06/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.39623			0.43968	0
06/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.47163			0.44498	0
06/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.47777			0.45085	0
06/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.46552			0.43936	0
06/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-114.71620			-219.82390	2,274
06/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	440.83950			526.42190	696
06/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	495.11780			634.95260	6,000
06/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	210.87240			320.77500	1,600
06/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	113.18330			231.20840	5,000
06/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
06/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	13.36160			56.27970	2,830
06/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
06/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
06/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	15.87050			31.13180	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	36.17220			49.88800	0
06/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	313.21700			838.26260	50
06/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	108.10300			153.75220	5,000
06/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	23.31670			36.29470	12,000
06/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.68570			10.81430	75
06/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.83617			0.96484	0
06/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.82621			0.95488	0
06/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.84613			0.97481	0
06/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00047			0.00054	0
06/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00051			0.00058	0
06/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00043			0.00051	0
06/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.83340			10.96620	50
06/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.35074			0.44380	0
06/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35523			0.44891	0
06/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35977			0.45407	0
06/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.32183			0.28271	0
06/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.31637			0.27787	0
06/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.32734			0.28760	0
06/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.99580			11.13350	0
06/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.38660			0.47076	0
06/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.38048			0.46371	0
06/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.38352			0.46722	0
06/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.68772			0.63372	0
06/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.68080			0.62726	0
06/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.69468			0.64021	0
06/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64050			1.67060	0
06/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.15051			0.18063	0
06/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.13053			0.16065	0
06/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.14052			0.17064	0
06/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00003			0.00005	0
06/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00001			0.00003	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00002			0.00004	0
06/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65440			1.68500	0
06/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05596			0.07481	0
06/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04785			0.06445	0
06/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05176			0.06949	0
06/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05156			0.03981	0
06/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06345			0.04945	0
06/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05736			0.04449	0
06/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66870			1.70030	0
06/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06153			0.07682	0
06/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06497			0.08087	0
06/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06859			0.08538	0
06/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09627			0.08057	0
06/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10283			0.08652	0
06/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08989			0.07508	0
06/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.01020			8.06460	0
06/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.41203			0.46631	0
06/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.42185			0.47616	0
06/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.40223			0.45647	0
06/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00183			0.00171	0
06/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00203			0.00187	0
06/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00165			0.00156	0
06/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.07990			8.13350	0
06/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15568			0.18556	0
06/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15934			0.19028	0
06/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15209			0.18150	0
06/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.21944			0.19678	0
06/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.23219			0.20800	0
06/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.22578			0.20206	0
06/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.13880			8.19530	0
06/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.30305			0.34018	0
06/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.29435			0.33045	0
06/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.29846			0.33529	0
06/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.30425			0.28488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.31555			0.29515	0
06/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.30966			0.28999	0
06/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.87490	0.10126	0.99997	9.80140	0
06/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.06320	0.10126	0.00640	0.05631	0
06/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.06632	0.10126	0.00672	0.05890	0
06/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.06019	0.10126	0.00610	0.05381	0
06/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.23830	0.10126	0.02413	0.30491	0
06/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.23142	0.10126	0.02343	0.29750	0
06/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.24529	0.10126	0.02484	0.31241	0
06/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.87030	0.10126	0.99951	9.79680	0
06/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.45602	0.10126	0.04618	0.41915	0
06/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.44346	0.10126	0.04491	0.40732	0
06/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.44972	0.10126	0.04554	0.41321	0
06/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.27572	0.10126	0.02792	0.31235	0
06/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.28316	0.10126	0.02867	0.32052	0
06/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.27942	0.10126	0.02830	0.31641	0
06/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,444.37000			19,754.44000	0
06/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,678.78000			19,996.64000	0
06/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
06/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01757			0.01821	0
06/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00840			0.00903	0
06/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01238			0.01303	0
06/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00977			0.01041	0
06/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02060			0.02123	0
06/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01458			0.01523	0
<b>Future Open Interest</b>									<b>1,208,289.00</b>
<b>Option Open Interest</b>									<b>1,014,718.00</b>
<b>Grand Total</b>									<b>2,223,007.00</b>