



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 02/09/2013 To: 02/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.25640			10.28390	677,100
02/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.05678			1.08462	12,000
02/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.51052			0.54375	0
02/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.60895			0.64008	0
02/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.11042			0.13749	35,000
02/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05342			0.07157	4,200
02/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03038			0.04361	5,000
02/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03670			0.05147	24,000
02/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02082			0.03129	19,088
02/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.02515			0.03694	10,000
02/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.95698			0.98513	0
02/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.55963			0.59170	0
02/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.37248			0.40588	2,830
02/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00007			0.00012	0
02/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.24464			0.27909	0
02/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.01720			0.02653	50,958
02/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00809			0.01419	37,500
02/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00081			0.00203	0
02/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.18525			0.21859	0
02/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.10293			0.12856	200
02/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00276			0.00602	0
02/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.75641			1.78392	0
02/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.55643			1.58395	0
02/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.59907			0.63037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.13122			0.16174	0
02/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.95640			2.98390	0
02/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.41703			0.44962	0
02/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.25654			1.28415	0
02/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.61883			0.64979	0
02/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.28955			0.32399	0
02/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.12254			0.15171	15,000
02/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00025			0.00056	0
02/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.70802			0.73778	0
02/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.46316			0.49635	600
02/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15664			0.18877	1,000
02/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.20393			0.23780	2,000
02/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.07725			0.09895	6
02/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.85726			0.88584	400
02/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.90711			0.93545	0
02/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00007			0.00007	0
02/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.45645			1.48398	0
02/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.40647			1.43401	0
02/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.50644			1.53396	0
02/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.75770			0.78698	0
02/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.21702			0.25114	1
02/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.12482			0.12784	0
02/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.38030			0.36757	0
02/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.64385			1.61666	0
02/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00003			0.00005	12,000
02/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01063			0.01572	0
02/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00267			0.00647	0
02/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00412			0.00985	1,000
02/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00255			0.00618	0
02/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00038			0.00072	0
02/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.29702			0.28767	0
02/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.42398			0.40971	0
02/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.46875			0.45304	0
02/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.51442			0.49739	0
02/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.99367			1.96622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.15402			0.15359	0
02/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.56080			0.54263	0
02/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.04824			0.05519	0
02/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.01608			0.02198	0
02/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00058			0.00123	75,438
02/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00130			0.00308	6
02/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00001			0.00002	0
02/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.04636			1.02212	0
02/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.13614			0.13781	0
02/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00005			0.00008	100
02/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00007			0.00011	2,193
02/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00004			0.00006	2,630
02/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00323			0.00780	3,201
02/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.34441			1.31813	0
02/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.75169			0.73029	0
02/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.03315			0.04009	22,194
02/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00014			0.00025	6,202
02/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00243			0.00589	0
02/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.07885			0.08469	100
02/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.10024			0.10487	0
02/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.22085			0.21505	0
02/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.16653			0.16466	0
02/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.24367			2.21617	0
02/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.06753			0.07390	0
02/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00071			0.00155	0
02/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00162			0.00388	43,095
02/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.06062			0.06724	10,000
02/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.00676			0.01245	6,500
02/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00086			0.00194	0
02/09/2013	\$ / R On 23 September 2013			Any day expiry	10.26720			10.29500	0
02/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.98870			1.01738	0
02/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.97876			1.00749	0
02/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.95890			0.98772	0
02/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.41416			0.44632	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.96883			0.99761	0
02/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00150			0.00238	1,200
02/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00163			0.00261	0
02/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.02696			0.03132	0
02/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00156			0.00249	0
02/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00170			0.00272	0
02/09/2013	\$ / R On 26 September 2013			Any day expiry	10.27180			10.29970	0
02/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.02363			1.05210	0
02/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.72829			0.75881	0
02/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.02181			2.04972	0
02/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.11081			0.13128	500
02/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.58405			0.61695	7,500
02/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.67982			0.71101	0
02/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.76728			0.79735	0
02/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.03355			1.06200	0
02/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.01371			1.04220	0
02/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.97182			1.99974	0
02/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.07181			2.09971	0
02/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00548			0.00765	0
02/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00802			0.01131	0
02/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00183			0.00240	0
02/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
02/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.27901			0.27158	0
02/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00649			0.00911	500
02/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00002	0
02/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01225			0.01725	0
02/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00002			0.00004	7,500
02/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00191			0.00250	0
02/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00175			0.00230	0
02/09/2013	\$ / R On 22 October 2013			Any day expiry	10.31190			10.34130	0
02/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.92304			0.95430	0
02/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.93256			0.96376	0
02/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.91355			0.94487	0
02/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.37479			0.40528	6,000
02/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.85699			0.88872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.13289			0.13398	0
02/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01165			0.01357	0
02/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01114			0.01300	0
02/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01066			0.01246	0
02/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01509			0.01742	3,000
02/09/2013	\$ / R On 25 October 2013			Any day expiry	10.31660			10.34620	0
02/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.36725			0.39761	6,000
02/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.79013			0.82275	0
02/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.84518			0.87735	0
02/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.82672			0.85904	0
02/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.83594			0.86818	0
02/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.15065			0.15141	0
02/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01858			0.02115	0
02/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02353			0.02655	3,000
02/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02012			0.02284	0
02/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01934			0.02198	0
02/09/2013	\$ / R On 28 October 2013			Any day expiry	10.32120			10.35100	0
02/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.89751			0.92955	0
02/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.75132			0.78457	0
02/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.88818			0.92029	0
02/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.02176			2.05177	0
02/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.90687			0.93884	0
02/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.66402			0.69810	7,500
02/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.07169			2.10166	0
02/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01631			0.01855	0
02/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01698			0.01929	0
02/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04282			0.04710	0
02/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00056			0.00077	7,500
02/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01567			0.01784	0
02/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00049			0.00066	0
02/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03012			0.03357	0
02/09/2013	\$ / R On 29 October 2013			Any day expiry	10.32280			10.35260	0
02/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.17006			0.18949	500
02/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.79867			0.83154	0
02/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.44726			0.43689	0

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02/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02587			0.02894	500
02/09/2013	\$ / R On 27 November 2013			Any day expiry	10.36860			10.39800	0
02/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.20494			0.22201	500
02/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.97077			1.00327	0
02/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.86504			0.89814	0
02/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.73938			0.77310	7,500
02/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.07040			2.10040	0
02/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.96181			0.99436	0
02/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.95287			0.98547	0
02/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.58634			0.57401	0
02/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00180			0.00240	7,500
02/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07078			0.07510	0
02/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03321			0.03636	0
02/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04644			0.05014	500
02/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03427			0.03747	0
02/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03217			0.03527	0
02/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.39410			10.42340	143,648
02/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09357			0.10021	0
02/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07218			0.07717	0
02/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.42657			0.45156	0
02/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.40270			0.42712	10,200
02/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.35847			0.38170	100
02/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.38227			1.41345	0
02/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.86028			0.89256	0
02/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.70182			0.73440	500
02/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.50550			0.53208	250
02/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.45164			0.47719	500
02/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.20159			0.21590	250
02/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.13003			0.13922	0
02/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.78713			0.81959	750
02/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.56445			0.59194	200
02/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.37562			0.00000	0
02/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.11260			0.12058	26,200
02/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.21773			1.25016	100
02/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.41688			0.44164	750

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02/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.21983			0.23525	0
02/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.39566			2.42514	0
02/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05482			0.05841	0
02/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04917			0.05228	0
02/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.22967			0.24562	100
02/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.03223			1.06520	0
02/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.43055			1.46144	0
02/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.40919			1.44020	0
02/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.25645			0.27377	550
02/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.65258			1.68254	0
02/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.99454			3.02395	0
02/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.50611			1.53661	0
02/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.90213			0.93427	0
02/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.31692			0.33695	3,000
02/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.28660			0.30533	5,000
02/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.18529			0.19830	100
02/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.15086			0.16148	100
02/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.47900			1.50964	0
02/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.77918			0.81166	0
02/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.66465			0.69722	0
02/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.32774			0.34854	3,000
02/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.30305			0.32251	6
02/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.29969			0.31900	18,000
02/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.63557			0.62222	0
02/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.08593			1.06582	0
02/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00156			0.00174	100
02/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.30860			0.30372	0
02/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.36437			0.35830	0
02/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02363			0.02676	0
02/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03813			0.04180	5,000
02/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.39947			1.37681	0
02/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.28247			0.27816	5,000
02/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00044			0.00055	0
02/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08303			0.08619	0
02/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.34152			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08508			0.08826	400
02/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.10772			0.11100	21,500
02/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.17035			0.16854	300
02/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.21140			0.20868	300
02/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.25754			0.25379	0
02/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.46559			0.45560	0
02/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.21850			1.19718	0
02/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.15507			2.12888	0
02/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.72749			0.71250	0
02/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.67808			1.65377	0
02/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.41364			0.40514	0
02/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06619			0.06916	10,000
02/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01435			0.01594	0
02/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01509			0.01680	750
02/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01607			0.01795	0
02/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00848			0.00914	750
02/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.01072			1.98501	0
02/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.56235			0.55036	0
02/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01201			0.01321	0
02/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.29277			0.28824	0
02/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.49250			0.48193	0
02/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.66573			0.65185	0
02/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.43282			0.42355	0
02/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.45895			0.44911	0
02/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.79119			0.77490	0
02/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.95676			0.93808	0
02/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01280			0.01414	0
02/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05803			0.06087	100
02/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12055			0.12382	10,000
02/09/2013	\$ / R On 23 December 2013			Any day expiry	10.41000			10.43950	0
02/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.92436			0.95605	0
02/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.88286			0.91465	0
02/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.24077			0.25604	500
02/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.89110			0.92287	0
02/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.87466			0.90647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07466			0.07697	0
02/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07286			0.07515	0
02/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06436			0.06654	500
02/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07110			0.07337	0
02/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67077			0.65654	0
02/09/2013	\$ / R On 28 January 2014			Any day expiry	10.46760			10.49760	0
02/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.41699			0.43543	0
02/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.60575			0.62997	6,000
02/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.42451			0.44343	0
02/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.42073			0.43941	0
02/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.47939			0.46783	0
02/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.46691			0.45583	0
02/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.25815			0.25237	0
02/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.47313			0.46181	0
02/09/2013	\$ / R On 26 February 2014			Any day expiry	10.51390			10.54440	0
02/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.73942			0.76611	6,000
02/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.45866			0.47560	0
02/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.46233			0.47944	0
02/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.46602			0.48331	0
02/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.22552			0.22171	0
02/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.52843			0.51504	0
02/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.53476			0.52120	0
02/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.52212			0.50891	0
02/09/2013	\$ / R On 27 February 2014			Any day expiry	10.51550			10.54600	20,140
02/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.44642			0.00000	0
02/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.56092			0.08400	0
02/09/2013	\$ / R On 28 February 2014			Any day expiry	10.51710			10.54770	0
02/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.46633			1.49710	0
02/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.45715			1.48794	0
02/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.47553			1.50627	0
02/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04923			0.04940	0
02/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04843			0.04857	0
02/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05005			0.05024	0
02/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.54500			10.57600	53,088
02/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.57626			0.59523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.64609			0.66657	0
02/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.33177			0.34314	250
02/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.84969			2.88122	0
02/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.07875			0.08483	0
02/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.35591			2.38794	0
02/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.07320			1.10339	0
02/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.95274			0.98199	0
02/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.19034			0.19664	0
02/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13054			0.13217	0
02/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.36206			1.39592	0
02/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.47704			0.49327	6
02/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06542			0.07073	0
02/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12457			0.12155	0
02/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.49522			0.51208	0
02/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.36901			0.38178	200
02/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.06544			1.09513	0
02/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.98953			1.01893	0
02/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.26180			0.27044	0
02/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.53404			0.55202	200
02/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.05771			1.08737	0
02/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.34360			0.35548	400
02/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.22255			0.23010	0
02/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.87111			1.90369	0
02/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.59865			0.61812	0
02/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.30959			0.32006	0
02/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14273			0.14709	0
02/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.41144			0.42562	200
02/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.16414			0.16938	0
02/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12728			0.12444	0
02/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02611			0.02769	0
02/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.55022			0.53608	200
02/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01091			0.01194	0
02/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.93677			0.91714	0
02/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.43126			0.41923	200
02/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.35108			0.34057	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.11820			0.11739	0
02/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.15774			0.15599	250
02/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.57957			2.54555	0
02/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.42755			1.40410	0
02/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.02042			3.99473	0
02/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06706			0.06992	200
02/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.01459			0.99406	0
02/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.21680			1.19444	0
02/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.43228			2.39844	0
02/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78375			3.75883	0
02/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.09773			2.07109	0
02/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.58204			0.56727	0
02/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.71644			0.69962	0
02/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00469			0.00522	0
02/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.12271			0.12137	0
02/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.82401			0.80578	0
02/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.89860			0.87948	0
02/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.48904			0.47602	0
02/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12044			0.11913	0
02/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.28554			2.25617	0
02/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.40365			0.39212	200
02/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.64534			1.62064	0
02/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.14453			0.14293	6
02/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.86914			1.84338	0
02/09/2013	\$ / R On 19 March 2014			Any day expiry	10.54830			10.57940	0
02/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.51034			1.54423	0
02/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.49211			1.52605	0
02/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.50122			1.53513	0
02/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05204			0.05483	0
02/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05292			0.05573	0
02/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05381			0.05665	0
02/09/2013	\$ / R On 26 May 2014			Any day expiry	10.66090			10.69390	10,150
02/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.95814			0.99123	0
02/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.96443			0.99777	0
02/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.95188			0.98472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.24724			0.24733	0
02/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.25098			0.25082	0
02/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.24353			0.24387	0
02/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.69190			10.72550	13,570
02/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.23036			1.27342	0
02/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.12855			1.16641	0
02/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.32301			0.33505	0
02/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.23822			1.28144	0
02/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.37898			0.39098	250
02/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.26157			2.30594	0
02/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.97629			2.02219	0
02/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.27141			0.28308	15,489
02/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.59786			0.61320	6
02/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.24611			1.28947	0
02/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.74712			1.79396	0
02/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.88977			0.91817	0
02/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.94839			1.99445	0
02/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.09447			1.13132	0
02/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.27687			0.28859	0
02/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20187			0.21058	0
02/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.57018			1.61689	0
02/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.23925			0.25069	0
02/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01967			0.03044	0
02/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.14421			0.15397	0
02/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.32787			0.32267	15,489
02/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.14846			0.15792	0
02/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.18665			0.19091	250
02/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.53111			1.50955	0
02/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.78497			1.76309	0
02/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.70596			0.68770	0
02/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.81951			1.79758	0
02/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.28708			1.26548	0
02/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.05522			0.06846	0
02/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.14632			0.15594	0
02/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.03439			0.04669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.20257			0.20582	6
02/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.03649			0.04895	15,489
02/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.04735			2.02519	0
02/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.40997			2.38508	0
02/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.07828			0.09139	0
02/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/09/2013	\$ / R On 18 June 2014			Any day expiry	10.70090			10.73470	0
02/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.27889			0.00000	0
02/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.90062			0.60470	0
02/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.95917			1.95470	0
02/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.32972			0.00000	0
02/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.81799			1.50530	0
02/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.03827			0.00000	0
02/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/09/2013	\$ / R On 22 August 2014			Any day expiry	10.81740			10.85380	0
02/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.93211			0.95158	0
02/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.40316			0.40841	19,547
02/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.12632			1.15196	0
02/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.11378			1.13930	0
02/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.12004			1.14561	0
02/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.29892			0.28816	0
02/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.44471			0.42778	19,547
02/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.30264			0.29181	0
02/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.65576			1.62461	0
02/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.30638			0.29550	0
02/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.86260			10.89990	0
02/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.99780			1.02231	0
02/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.04326			2.07610	0
02/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.50661			2.54176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.98746			3.02284	0
02/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.00326			1.02778	0
02/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.99283			1.01688	0
02/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.43531			0.44067	0
02/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.72758			0.74146	6
02/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35774			0.36014	0
02/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.23715			1.26184	0
02/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.30389			0.29463	0
02/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.44023			0.42698	0
02/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02486			0.02294	0
02/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.43520			0.42241	0
02/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04401			0.04186	0
02/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.67271			1.64077	0
02/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.43066			0.41788	0
02/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08066			0.07620	0
02/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.27455			0.26194	6
02/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.09514			2.06024	0
02/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.81498			0.79156	0
02/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.59129			2.54473	0
02/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.03790			11.07830	6,400
02/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07004			3.11375	0
02/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.37192			1.40591	0
02/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.89337			0.91044	6
02/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.65647			1.69694	0
02/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.54917			2.59365	0
02/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.64262			2.68700	0
02/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.59582			2.64025	0
02/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.85547			0.83214	0
02/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05472			0.05870	0
02/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.33402			0.32761	6
02/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06127			0.06535	0
02/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21857			0.21864	0
02/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05792			0.06195	0
02/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03214			0.03545	0
02/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.76900			11.82260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.73298			2.82823	0
02/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.77427			2.87007	0
02/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.69203			2.78662	0
02/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.17303			0.21402	0
02/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15527			0.19747	0
02/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16398			0.20563	0
02/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.25640			10.28390	703
02/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.34649			1.37405	0
02/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.09253			0.11596	200
02/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.35649			1.38404	0
02/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.36648			1.39403	0
02/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.65842			0.68879	0
02/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.18613			0.18206	0
02/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00009			0.00015	0
02/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00202			0.00489	0
02/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00008			0.00013	0
02/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00009			0.00014	0
02/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.39410			10.42340	17
02/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.21744			0.23273	0
02/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.94476			0.97676	0
02/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.38001			0.40384	0
02/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.93617			0.96820	0
02/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.95338			0.98534	0
02/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.42657			0.45156	0
02/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04928			0.05194	0
02/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.67334			0.65933	0
02/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05207			0.05480	0
02/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05066			0.05336	0
02/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.28247			0.27816	0
02/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.33591			0.33044	0
02/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.54500			10.57600	25
02/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.53811			0.55619	0
02/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.53000			0.54788	0
02/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.53404			0.55202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.48904			0.47602	0
02/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.48311			0.47019	0
02/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.49500			0.48188	0
02/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.96050			15.90910	41,209
02/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.22323			1.17657	0
02/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.20340			1.15687	0
02/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.21331			1.16672	0
02/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00273			0.00747	0
02/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00290			0.00777	0
02/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00281			0.00762	0
02/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.16450			16.11460	10,175
02/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.34732			1.31283	0
02/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.35559			1.32096	0
02/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.33909			1.30473	0
02/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.08282			0.09823	0
02/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.08459			0.10013	0
02/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.08109			0.09636	0
02/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.38970			16.34080	1,031
02/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.41892			3.37495	0
02/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.19566			2.15718	0
02/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.17743			2.13908	0
02/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.18654			2.14813	0
02/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.56636			3.52191	0
02/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.23221			2.19348	0
02/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.00582			1.96875	0
02/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02922			0.03416	327
02/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09684			0.10733	0
02/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09251			0.10268	327
02/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11612			0.12795	327
02/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09596			0.10638	0
02/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09773			0.10828	0
02/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02666			0.03111	327
02/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.60960			16.56350	200
02/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.19468			1.16920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.18455			1.15925	0
02/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.18960			1.16421	0
02/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.62508			0.64570	0
02/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.63000			0.65071	0
02/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.63495			0.65575	0
02/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10324			0.10480	241
02/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00374			0.00508	0
02/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00022			0.00043	0
02/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01324			0.01481	0
02/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00051			0.00027	0
02/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00698			0.00563	0
02/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
02/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10467			0.10628	14,275
02/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01481			0.01638	0
02/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00646			0.00771	0
02/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00230			0.00288	0
02/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00179			0.00144	0
02/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00763			0.00660	0
02/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00014			0.00010	0
02/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.52840			13.56530	60,362
02/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.02848			2.06543	0
02/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.42912			1.46655	500
02/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.98083			1.02030	0
02/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.02979			0.04332	42,000
02/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.47900			1.51634	400
02/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.27957			1.31749	0
02/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.97850			2.01545	0
02/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.53888			1.57613	0
02/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.45578			0.49417	0
02/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.03964			0.05572	150
02/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.52890			1.56616	0
02/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.51892			1.55619	0
02/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07381			0.09650	19,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.17987			1.21846	200
02/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00744			0.01343	7,900
02/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.68424			0.72608	200
02/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.22844			2.26536	0
02/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.34541			0.33120	0
02/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.59139			0.56802	0
02/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00050			0.00086	0
02/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00243			0.00500	46,000
02/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00010			0.00015	500
02/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00117			0.00219	200
02/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00060			0.00104	0
02/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00584			0.01078	0
02/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00008			0.00013	400
02/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.97904			0.94813	0
02/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00147			0.00316	0
02/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00072			0.00125	30,800
02/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00004			0.00006	29,000
02/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00048			0.00083	0
02/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00052			0.00089	0
02/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02738			0.02887	36,000
02/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.51124			0.49042	0
02/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
02/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.38817			0.39344	0
02/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.38260			0.38790	0
02/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.39379			0.39904	0
02/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.21247			0.21774	0
02/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.21690			0.22220	0
02/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.20809			0.21334	0
02/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.71470			13.75390	33,942
02/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.23502			2.27836	0
02/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.35184			0.37427	200
02/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.28432			2.32746	0
02/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.10567			0.11865	7,500
02/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.52443			2.56676	0
02/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.18090			1.22422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.26705			1.31059	0
02/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.18577			2.22930	0
02/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.73092			0.76499	0
02/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.79584			0.83240	200
02/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00973			0.01286	0
02/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.06620			0.07032	200
02/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.05235			0.05669	200
02/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01262			0.01656	0
02/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01332			0.01746	0
02/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.63714			0.62037	0
02/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01407			0.01840	0
02/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.21622			0.21109	7,500
02/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.74097			1.71475	0
02/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.18114			0.17850	0
02/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.91880			13.96050	22,317
02/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.53679			1.58215	0
02/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.54542			1.59072	0
02/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.52857			1.57361	0
02/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.11799			0.12165	0
02/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.11977			0.12311	0
02/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.11662			0.12022	0
02/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.11770			14.16270	500
02/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.94292			0.96467	0
02/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.93366			0.95525	0
02/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.93828			0.95995	0
02/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.62058			0.59725	0
02/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.62596			0.60255	0
02/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.61522			0.59197	0
02/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.58890			14.64310	1,000
02/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.50404			1.53720	0
02/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.49855			1.53162	0
02/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.49308			1.52607	0
02/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.60514			0.58410	0
02/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.60965			0.58852	0
02/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.61418			0.59297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.20840			9.15760	10,682
02/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.05184			0.04115	201
02/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00030			0.00024	201
02/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.41420			0.36756	0
02/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.32048			0.27826	0
02/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.70888			0.65857	0
02/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.31138			0.26974	0
02/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.32965			0.28687	0
02/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.14344			0.18355	0
02/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.09190			1.14264	0
02/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00580			0.00996	201
02/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01125			0.01927	0
02/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01208			0.02066	0
02/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00048			0.00097	201
02/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01298			0.02214	0
02/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.27870			9.22930	8,851
02/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15856			0.14194	0
02/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.99259			0.94756	0
02/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15530			0.13895	0
02/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16188			0.14498	0
02/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.22337			0.20169	201
02/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02074			0.01921	201
02/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01381			0.01253	100
02/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.71318			0.67214	0
02/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12046			0.10713	100
02/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.34318			0.37568	0
02/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24467			0.27239	0
02/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.04204			1.08991	0
02/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.34986			0.38264	0
02/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.35660			0.38965	0
02/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.44176			0.47783	0
02/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01389			0.01826	201
02/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03448			0.04284	100
02/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.33511			1.38323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.35900			9.31040	3,841
02/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26818			0.24807	0
02/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.27195			0.25162	0
02/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27576			0.25521	0
02/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.41295			0.44122	0
02/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40676			0.43481	0
02/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.41918			0.44767	0
02/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43850			9.39190	50
02/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24223			0.22571	0
02/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24502			0.22837	0
02/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23955			0.22318	0
02/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.70373			0.73381	0
02/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.71105			0.74128	0
02/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.69652			0.72647	0
02/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.02770			9.99450	0
02/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.83690			2.80762	0
02/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.79047			2.76130	0
02/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.74421			2.71514	0
02/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05920			0.06312	0
02/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06277			0.06680	0
02/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06651			0.07064	0
02/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.72510			9.75020	50
02/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.61726			0.64553	0
02/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.62717			0.65530	0
02/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.63709			0.66509	0
02/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00207			0.00510	0
02/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00216			0.00533	0
02/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00199			0.00489	0
02/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.83450			9.86140	0
02/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.27777			0.29382	0
02/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27403			0.28993	0
02/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.28156			0.29805	0
02/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.39327			0.38242	0
02/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.38706			0.37665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.39953			0.38853	0
02/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-251.60050			-263.11430	2,274
02/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	529.96780			550.41250	696
02/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	664.98400			696.21920	6,000
02/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	396.36070			419.49040	1,600
02/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	243.40630			241.09010	5,000
02/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
02/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	97.21540			136.10970	2,830
02/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			10,000.00020	0
02/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			10,000.00020	0
02/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	36.09020			37.06930	30,000
02/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	44.32040			39.67500	16,000
02/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	1,288.36400			1,837.24400	50
02/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	170.30620			175.82580	5,000
02/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.97610			11.03040	75
02/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.12725			1.18142	0
02/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.13721			1.19134	0
02/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.11730			1.17151	0
02/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00115			0.00102	0
02/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00120			0.00111	0
02/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00111			0.00094	0
02/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.13190			11.18850	75
02/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.54604			0.59507	0
02/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.55186			0.60110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.55773			0.60719	0
02/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.21996			0.21260	0
02/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.21583			0.20869	0
02/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.22414			0.21657	0
02/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.67650			1.68010	0
02/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17657			0.18022	0
02/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16660			0.17026	0
02/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18655			0.19019	0
02/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00010			0.00016	0
02/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00005			0.00009	0
02/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00007			0.00012	0
02/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69010			1.69390	0
02/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07789			0.08137	0
02/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06717			0.07036	0
02/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07238			0.07572	0
02/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04707			0.04646	0
02/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03779			0.03747	0
02/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04228			0.04182	0
02/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.01260			7.95200	0
02/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.41528			0.35826	0
02/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.42509			0.36789	0
02/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.40558			0.34887	0
02/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00268			0.00626	0
02/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00298			0.00687	0
02/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00249			0.00589	0
02/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.08400			8.02350	0
02/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16907			0.14963	0
02/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17283			0.15299	0
02/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16538			0.14633	0
02/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.22883			0.26949	0
02/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.24138			0.28283	0
02/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.23507			0.27613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.70370	0.10305	0.99997	9.55880	0
02/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.04377	0.10305	0.00451	0.02271	0
02/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.04579	0.10305	0.00472	0.02389	0
02/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.04183	0.10305	0.00431	0.02180	0
02/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.39007	0.10305	0.04020	0.51391	0
02/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.38209	0.10305	0.03937	0.50509	0
02/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.39813	0.10305	0.04103	0.52300	0
02/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,884.23000			19,951.62000	0
02/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
02/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01996			0.02153	0
02/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01077			0.01235	0
02/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01483			0.01645	0
02/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01216			0.01373	0
02/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02297			0.02455	0
02/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01703			0.01865	0

Future Open Interest

1,203,167.00

Option Open Interest

932,672.00

Grand Total

2,135,839.00