



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 03/09/2013 To: 03/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.35870			10.25640	675,078
03/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.15885			1.05678	12,000
03/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.61072			0.51052	0
03/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.70992			0.60895	0
03/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.15558			0.11042	35,000
03/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.07590			0.05342	4,200
03/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04311			0.03038	5,000
03/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05215			0.03670	24,000
03/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02937			0.02082	19,088
03/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00009			0.00007	0
03/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03559			0.02515	10,000
03/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.05894			0.95698	0
03/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.66026			0.55963	0
03/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.46453			0.37248	2,830
03/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.85871			1.75641	0
03/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.65872			1.55643	0
03/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.25150			0.18525	0
03/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.14498			0.10293	200
03/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00344			0.00276	0
03/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02424			0.01720	50,958
03/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01102			0.00809	37,500
03/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00105			0.00081	0
03/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.32189			0.24464	0
03/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.55873			1.45645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.50873			1.40647	0
03/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.60872			1.50644	0
03/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.85929			0.75770	0
03/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.28954			0.21702	1
03/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.95908			0.85726	400
03/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	1.00900			0.90711	0
03/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.80945			0.70802	0
03/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.56134			0.46316	600
03/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.21638			0.15664	1,000
03/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.27399			0.20393	2,000
03/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.10914			0.07725	6
03/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00006			0.00007	0
03/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.37319			0.28955	0
03/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.17246			0.12254	15,000
03/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.35876			1.25654	0
03/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.71986			0.61883	0
03/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00033			0.00025	0
03/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.51216			0.41703	0
03/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.69998			0.59907	0
03/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.18437			0.13122	0
03/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	3.05870			2.95640	0
03/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.00583			0.01608	0
03/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00024			0.00058	75,438
03/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00059			0.00130	6
03/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.02319			0.04824	0
03/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.46554			0.56080	0
03/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.89139			1.99367	0
03/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.21720			0.29702	0
03/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.33441			0.42398	0
03/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.37689			0.46875	0
03/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.42067			0.51442	0
03/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.09688			0.15402	0
03/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00202			0.00412	1,000
03/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00122			0.00255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00015			0.00038	0
03/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.07567			0.12482	0
03/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.29345			0.38030	0
03/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.54163			1.64385	0
03/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00002			0.00003	12,000
03/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00346			0.01063	0
03/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00128			0.00267	0
03/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.01449			0.03315	22,194
03/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00006			0.00014	6,202
03/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00116			0.00243	0
03/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.24235			1.34441	0
03/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.65232			0.75169	0
03/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.94474			1.04636	0
03/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.08376			0.13614	0
03/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
03/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00003			0.00005	100
03/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00003			0.00007	2,193
03/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00002			0.00004	2,630
03/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00156			0.00323	3,201
03/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.04280			0.07885	100
03/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.05768			0.10024	0
03/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.15044			0.22085	0
03/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.10628			0.16653	0
03/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.14136			2.24367	0
03/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.03529			0.06753	0
03/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00030			0.00071	0
03/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00075			0.00162	43,095
03/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.03084			0.06062	10,000
03/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.00264			0.00676	6,500
03/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00038			0.00086	0
03/09/2013	\$ / R On 23 September 2013			Any day expiry	10.36950			10.26720	0
03/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.09039			0.98870	0
03/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.08044			0.97876	0
03/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.06053			0.95890	0
03/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.50290			0.41416	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.07049			0.96883	0
03/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00089			0.00150	1,200
03/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00099			0.00163	0
03/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.01340			0.02696	0
03/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00094			0.00156	0
03/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00103			0.00170	0
03/09/2013	\$ / R On 26 September 2013			Any day expiry	10.37420			10.27180	0
03/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.12530			1.02363	0
03/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.82828			0.72829	0
03/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.12421			2.02181	0
03/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.14507			0.11081	500
03/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.68196			0.58405	7,500
03/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.77925			0.67982	0
03/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.86763			0.76728	0
03/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.13524			1.03355	0
03/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.11535			1.01371	0
03/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	2.07421			1.97182	0
03/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.17421			2.07181	0
03/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00343			0.00548	0
03/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00505			0.00802	0
03/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00110			0.00183	0
03/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
03/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.21087			0.27901	0
03/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00408			0.00649	500
03/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
03/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.00776			0.01225	0
03/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00002	7,500
03/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00115			0.00191	0
03/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00104			0.00175	0
03/09/2013	\$ / R On 22 October 2013			Any day expiry	10.41480			10.31190	0
03/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	1.02209			0.92304	0
03/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	1.03175			0.93256	0
03/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	1.01244			0.91355	0
03/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.44451			0.37479	6,000
03/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.95488			0.85699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.09971			0.13289	0
03/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00764			0.01165	0
03/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00729			0.01114	0
03/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00695			0.01066	0
03/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01008			0.01509	3,000
03/09/2013	\$ / R On 25 October 2013			Any day expiry	10.41960			10.31660	0
03/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.43504			0.36725	6,000
03/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.88598			0.79013	0
03/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.94234			0.84518	0
03/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.92347			0.82672	0
03/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.93289			0.83594	0
03/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.11544			0.15065	0
03/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01274			0.01858	0
03/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01638			0.02353	3,000
03/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01387			0.02012	0
03/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01329			0.01934	0
03/09/2013	\$ / R On 28 October 2013			Any day expiry	10.42430			10.32120	0
03/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.99544			0.89751	0
03/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.84574			0.75132	0
03/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.98593			0.88818	0
03/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.12474			2.02176	0
03/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	1.00497			0.90687	0
03/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.75551			0.66402	7,500
03/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.17467			2.07169	0
03/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01114			0.01631	0
03/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01163			0.01698	0
03/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03121			0.04282	0
03/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00044			0.00056	7,500
03/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01067			0.01567	0
03/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00037			0.00049	0
03/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02144			0.03012	0
03/09/2013	\$ / R On 29 October 2013			Any day expiry	10.42590			10.32280	0
03/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.20519			0.17006	500
03/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.89406			0.79867	0
03/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.37929			0.44726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01816			0.02587	500
03/09/2013	\$ / R On 27 November 2013			Any day expiry	10.47220			10.36860	0
03/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.23994			0.20494	500
03/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.06683			0.97077	0
03/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.95846			0.86504	0
03/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.82871			0.73938	7,500
03/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.17384			2.07040	0
03/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.05766			0.96181	0
03/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.04852			0.95287	0
03/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.51774			0.58634	0
03/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00164			0.00180	7,500
03/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.05651			0.07078	0
03/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02546			0.03321	0
03/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03626			0.04644	500
03/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02632			0.03427	0
03/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02463			0.03217	0
03/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.49800			10.39410	140,867
03/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.48760			0.42657	0
03/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.46137			0.40270	10,200
03/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.41252			0.35847	100
03/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.10740			0.09357	0
03/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08242			0.07218	0
03/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.23306			0.20159	250
03/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.14976			0.13003	0
03/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.48360			1.38227	0
03/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.95131			0.86028	0
03/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.78689			0.70182	500
03/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.57372			0.50550	250
03/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.51506			0.45164	500
03/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.31799			1.21773	100
03/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.47696			0.41688	750
03/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.25406			0.21983	0
03/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.06213			0.05482	0
03/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05552			0.04917	0
03/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.49938			2.39566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.12953			0.11260	26,200
03/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.87564			0.78713	750
03/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.63744			0.56445	200
03/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.43150			0.37562	3,000
03/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.37678			0.32774	3,000
03/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.34864			0.30305	6
03/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.34484			0.29969	18,000
03/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.58081			1.47900	0
03/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.86739			0.77918	0
03/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.74802			0.66465	0
03/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.36427			0.31692	3,000
03/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.33005			0.28660	5,000
03/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.21395			0.18529	100
03/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.17395			0.15086	100
03/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.60803			1.50611	0
03/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.99443			0.90213	0
03/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.29584			0.25645	550
03/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.75503			1.65258	0
03/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.09843			2.99454	0
03/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.53213			1.43055	0
03/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.51066			1.40919	0
03/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.12917			1.03223	0
03/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.26531			0.22967	100
03/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.13153			1.21850	0
03/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.06939			0.08508	400
03/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.08889			0.10772	21,500
03/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.13944			0.17035	300
03/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.17572			0.21140	300
03/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.21706			0.25754	0
03/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.40684			0.46559	0
03/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.06764			0.08303	0
03/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.29350			0.34152	0
03/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00043			0.00044	0
03/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.23960			0.28247	5,300
03/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.30940			1.39947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.26337			0.30860	0
03/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.31452			0.36437	0
03/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01999			0.02363	0
03/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03117			0.03813	5,000
03/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.56731			0.63557	0
03/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.00176			1.08593	0
03/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00138			0.00156	100
03/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.49784			0.56235	0
03/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00703			0.00848	750
03/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.91413			2.01072	0
03/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.05752			2.15507	0
03/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.65506			0.72749	0
03/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.58442			1.67808	0
03/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.35878			0.41364	0
03/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.05331			0.06619	10,000
03/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01203			0.01435	0
03/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01266			0.01509	750
03/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01350			0.01607	0
03/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.24896			0.29277	0
03/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.43205			0.49250	0
03/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.59606			0.66573	0
03/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01003			0.01201	0
03/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.37627			0.43282	0
03/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.40064			0.45895	0
03/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.71595			0.79119	0
03/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.87595			0.95676	0
03/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01071			0.01280	0
03/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.04643			0.05803	100
03/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.10002			0.12055	10,000
03/09/2013	\$ / R On 23 December 2013			Any day expiry	10.51420			10.41000	0
03/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.97362			0.88286	0
03/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	1.01637			0.92436	0
03/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.27637			0.24077	500
03/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.98211			0.89110	0
03/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.96516			0.87466	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06096			0.07466	0
03/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.05942			0.07286	0
03/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05217			0.06436	500
03/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.05791			0.07110	0
03/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.60217			0.67077	0
03/09/2013	\$ / R On 28 January 2014			Any day expiry	10.57270			10.46760	0
03/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.46787			0.41699	0
03/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.67478			0.60575	6,000
03/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.47642			0.42451	0
03/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.47213			0.42073	0
03/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.42517			0.47939	0
03/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.41372			0.46691	0
03/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.22208			0.25815	0
03/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.41943			0.47313	0
03/09/2013	\$ / R On 26 February 2014			Any day expiry	10.61980			10.51390	0
03/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.81664			0.73942	6,000
03/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.50943			0.45866	0
03/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.51352			0.46233	0
03/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.51765			0.46602	0
03/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.19684			0.22552	0
03/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.47372			0.52843	0
03/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.47963			0.53476	0
03/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.46785			0.52212	0
03/09/2013	\$ / R On 27 February 2014			Any day expiry	10.62140			10.51550	20,140
03/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.49578			0.44642	0
03/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.50438			0.56092	0
03/09/2013	\$ / R On 28 February 2014			Any day expiry	10.62300			10.51710	0
03/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.56622			1.46633	0
03/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.55695			1.45715	0
03/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.57550			1.47553	0
03/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04322			0.04923	0
03/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04250			0.04843	0
03/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04395			0.05005	0
03/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.65150			10.54500	53,088
03/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.63502			0.57626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.71014			0.64609	0
03/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.36781			0.33177	250
03/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.95573			2.84969	0
03/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.16303			1.07320	0
03/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.03808			0.95274	0
03/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.09045			0.07875	0
03/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.46132			2.35591	0
03/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.54715			0.49522	0
03/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.40894			0.36901	200
03/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.46114			1.36206	0
03/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.52724			0.47704	6
03/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.21112			0.19034	0
03/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14188			0.13054	0
03/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.07550			0.06542	0
03/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.13023			0.12457	0
03/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.45552			0.41144	200
03/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.18187			0.16414	0
03/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.13351			0.12728	0
03/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.65915			0.59865	0
03/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.34320			0.30959	0
03/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.15792			0.14273	0
03/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.14660			1.05771	0
03/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.38095			0.34360	400
03/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.24700			0.22255	0
03/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.97462			1.87111	0
03/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.15457			1.06544	0
03/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.07617			0.98953	0
03/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.29018			0.26180	0
03/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.58940			0.53404	200
03/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.94170			1.01459	0
03/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.13868			1.21680	0
03/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.33201			2.43228	0
03/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.68895			3.78375	0
03/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.00642			2.09773	0
03/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.52574			0.58204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.47873			2.57957	0
03/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.34550			1.42755	0
03/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.92400			4.02042	0
03/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.05964			0.06706	200
03/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00982			0.01091	0
03/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.86631			0.93677	0
03/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.38352			0.43126	200
03/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.30864			0.35108	200
03/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.10153			0.11820	0
03/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.13658			0.15774	250
03/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02312			0.02611	0
03/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.49565			0.55022	200
03/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.19038			2.28554	0
03/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.75744			0.82401	0
03/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.82945			0.89860	0
03/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.43790			0.48904	0
03/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.10307			0.12044	0
03/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.65402			0.71644	0
03/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00423			0.00469	0
03/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.10510			0.12271	0
03/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.35765			0.40365	200
03/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.55962			1.64534	0
03/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.12467			0.14453	6
03/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.78037			1.86914	0
03/09/2013	\$ / R On 19 March 2014			Any day expiry	10.65490			10.54830	0
03/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.61116			1.51034	0
03/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.59274			1.49211	0
03/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.60194			1.50122	0
03/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04626			0.05204	0
03/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04704			0.05292	0
03/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04784			0.05381	0
03/09/2013	\$ / R On 26 May 2014			Any day expiry	10.77010			10.66090	10,150
03/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.03705			0.95814	0
03/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.04363			0.96443	0
03/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.03050			0.95188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.21695			0.24724	0
03/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.22040			0.25098	0
03/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.21353			0.24353	0
03/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.80170			10.69190	13,570
03/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.32178			1.23036	0
03/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.21385			1.12855	0
03/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.35369			0.32301	0
03/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.41411			0.37898	250
03/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.36917			2.26157	0
03/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.32986			1.23822	0
03/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.65086			0.59786	6
03/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.33795			1.24611	0
03/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.84865			1.74712	0
03/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.08053			1.97629	0
03/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.29721			0.27141	15,489
03/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.26193			0.23925	0
03/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21818			0.20187	0
03/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.66897			1.57018	0
03/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.17834			1.09447	0
03/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.30321			0.27687	0
03/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	2.05234			1.94839	0
03/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.96383			0.88977	0
03/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.21241			1.28708	0
03/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.73551			1.81951	0
03/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.70151			1.78497	0
03/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.64916			0.70596	0
03/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.13008			0.14846	0
03/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.16215			0.18665	250
03/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.45199			1.53111	0
03/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01747			0.01967	0
03/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.12625			0.14421	0
03/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.29213			0.32787	15,489
03/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02883			0.03439	0
03/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.17664			0.20257	6
03/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.04695			0.05522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.12816			0.14632	0
03/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.96023			2.04735	0
03/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.03064			0.03649	15,489
03/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.31648			2.40997	0
03/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.06727			0.07828	0
03/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/09/2013	\$ / R On 18 June 2014			Any day expiry	10.81090			10.70090	0
03/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.30516			0.27889	0
03/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.97514			0.90062	0
03/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	2.06314			1.95917	0
03/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.29424			0.32972	0
03/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.73426			1.81799	0
03/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.03224			0.03827	0
03/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/09/2013	\$ / R On 22 August 2014			Any day expiry	10.93050			10.81740	0
03/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	1.00366			0.93211	0
03/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.43695			0.40316	19,547
03/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.20801			1.12632	0
03/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.19511			1.11378	0
03/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.20155			1.12004	0
03/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.26751			0.29892	0
03/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.40316			0.44471	19,547
03/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.27105			0.30264	0
03/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.57645			1.65576	0
03/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.27461			0.30638	0
03/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.97560			10.86260	0
03/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.07360			0.99780	0
03/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.14769			2.04326	0
03/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.61598			2.50661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.09830			2.98746	0
03/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.06798			0.99283	0
03/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.07924			1.00326	0
03/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.32013			1.23715	0
03/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.31750			0.30389	0
03/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.38611			0.35774	0
03/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.47022			0.43531	0
03/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.78242			0.72758	6
03/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.07209			0.08066	0
03/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.24453			0.27455	6
03/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59462			1.67271	0
03/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.39364			0.43066	0
03/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.40238			0.44023	0
03/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02270			0.02486	0
03/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.39800			0.43520	0
03/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04038			0.04401	0
03/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.01051			2.09514	0
03/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.75682			0.81498	0
03/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49190			2.59129	0
03/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.14560			11.03790	6,400
03/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.17488			3.07004	0
03/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.45279			1.37192	0
03/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.94839			0.89337	6
03/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.65174			2.54917	0
03/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.74569			2.64262	0
03/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.69864			2.59582	0
03/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.74687			1.65647	0
03/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.80279			0.85547	0
03/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05009			0.05472	0
03/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30719			0.33402	6
03/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.05614			0.06127	0
03/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20127			0.21857	0
03/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05304			0.05792	0
03/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02928			0.03214	0
03/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.85490			11.76900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.80933			2.73298	0
03/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.85089			2.77427	0
03/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.76811			2.69203	0
03/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16321			0.17303	0
03/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14599			0.15527	0
03/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15443			0.16398	0
03/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.35870			10.25640	603
03/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.44874			1.34649	0
03/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.13005			0.09253	200
03/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.45874			1.35649	0
03/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.46874			1.36648	0
03/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.75965			0.65842	0
03/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.12135			0.18613	0
03/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00004			0.00009	0
03/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00095			0.00202	0
03/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00004			0.00008	0
03/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00004			0.00009	0
03/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.49800			10.39410	109
03/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.25132			0.21744	0
03/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.03826			0.94476	0
03/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.43636			0.38001	0
03/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.02944			0.93617	0
03/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.04711			0.95338	0
03/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.48760			0.42657	0
03/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.03911			0.04928	0
03/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.60332			0.67334	0
03/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04144			0.05207	0
03/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04026			0.05066	0
03/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.23960			0.28247	0
03/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.28836			0.33591	0
03/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.65150			10.54500	25
03/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.59233			0.53811	0
03/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.58363			0.53000	0
03/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.58796			0.53404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.43646			0.48904	0
03/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.43083			0.48311	0
03/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.44213			0.49500	0
03/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.80170			10.70000	0
03/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.10170			0.00000	0
03/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.11170			0.00000	0
03/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.09170			0.00000	0
03/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.00000			0.00000	0
03/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.09010			15.96050	41,710
03/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.35156			1.22323	0
03/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.34160			1.21331	0
03/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.33165			1.20340	0
03/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00146			0.00273	0
03/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00150			0.00281	0
03/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00155			0.00290	0
03/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.29600			16.16450	10,176
03/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.45569			1.34732	0
03/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.44713			1.33909	0
03/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.46429			1.35559	0
03/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.05969			0.08282	0
03/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.06113			0.08459	0
03/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.05829			0.08109	0
03/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.52440			16.38970	1,031
03/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.55142			3.41892	0
03/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.31859			2.19566	0
03/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.30012			2.17743	0
03/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.30935			2.18654	0
03/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.69902			3.56636	0
03/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.35560			2.23221	0
03/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.12608			2.00582	0
03/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02702			0.02922	327
03/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.08495			0.09684	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08120			0.09251	327
03/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10168			0.11612	327
03/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.08572			0.09773	0
03/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02462			0.02666	327
03/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.08419			0.09596	0
03/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.74880			16.60960	200
03/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27132			1.19468	0
03/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.26073			1.18455	0
03/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.26602			1.18960	0
03/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.56252			0.62508	0
03/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.57193			0.63495	0
03/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.56722			0.63000	0
03/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.01090			16.87000	0
03/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.17584			0.00000	0
03/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.17987			0.00000	0
03/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.17184			0.00000	0
03/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.01494			0.00000	0
03/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.02094			0.00000	0
03/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.00897			0.00000	0
03/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10376			0.10324	241
03/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00420			0.00374	0
03/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00027			0.00022	0
03/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01377			0.01324	0
03/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
03/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00651			0.00698	0
03/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00043			0.00051	0
03/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10521			0.10467	14,275
03/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00249			0.00230	0
03/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00690			0.00646	0
03/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01534			0.01481	0
03/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00169			0.00179	0
03/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00728			0.00763	0
03/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00013			0.00014	0
03/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10683			0.10000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00967			0.00000	0
03/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01744			0.00000	0
03/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00507			0.00000	0
03/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00284			0.00000	0
03/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00824			0.00000	0
03/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00061			0.00000	0
03/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.63020			13.52840	60,656
03/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.53060			1.42912	500
03/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.08167			0.98083	0
03/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.03861			0.02979	42,000
03/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.13025			2.02848	0
03/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.58053			1.47900	400
03/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.38088			1.27957	0
03/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.08026			1.97850	0
03/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.64047			1.53888	0
03/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.54355			0.45578	0
03/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.05157			0.03964	150
03/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.63048			1.52890	0
03/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.62049			1.51892	0
03/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.09628			0.07381	19,900
03/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.28111			1.17987	200
03/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00974			0.00744	7,900
03/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.78360			0.68424	200
03/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.33023			2.22844	0
03/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.26608			0.34541	0
03/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.49841			0.59139	0
03/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00028			0.00050	0
03/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00147			0.00243	46,000
03/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00006			0.00010	500
03/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00068			0.00117	200
03/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00033			0.00060	0
03/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00340			0.00584	0
03/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00005			0.00008	400
03/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.87954			0.97904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00091			0.00147	0
03/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00040			0.00072	30,800
03/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00003			0.00004	29,000
03/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00027			0.00048	0
03/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00029			0.00052	0
03/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.01335			0.02738	36,000
03/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.42137			0.51124	0
03/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
03/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.38639			0.38817	0
03/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.38082			0.38260	0
03/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.39202			0.39379	0
03/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.21069			0.21247	0
03/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.21512			0.21690	0
03/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.20632			0.20809	0
03/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.81820			13.71470	32,312
03/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.33652			2.23502	0
03/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.39275			0.35184	200
03/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.38597			2.28432	0
03/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.12004			0.10567	7,500
03/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.62667			2.52443	0
03/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.26957			1.18090	0
03/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.35798			1.26705	0
03/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.28711			2.18577	0
03/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.80013			0.73092	0
03/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.86855			0.79584	200
03/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00847			0.00973	0
03/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05137			0.06620	200
03/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.03978			0.05235	200
03/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01077			0.01262	0
03/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01132			0.01332	0
03/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.57455			0.63714	0
03/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01191			0.01407	0
03/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.18193			0.21622	7,500
03/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.65184			1.74097	0
03/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.15035			0.18114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.02530			13.91880	22,317
03/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.62985			1.53679	0
03/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.63858			1.54542	0
03/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.62114			1.52857	0
03/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.10455			0.11799	0
03/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10584			0.11977	0
03/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.10328			0.11662	0
03/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.22810			14.11770	500
03/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.00182			0.94292	0
03/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.99220			0.93366	0
03/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.99700			0.93828	0
03/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.56890			0.62058	0
03/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.57410			0.62596	0
03/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.56372			0.61522	0
03/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.46440			14.35000	0
03/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.00497			0.00000	0
03/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.00105			0.00000	0
03/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.00890			0.00000	0
03/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.89665			0.00000	0
03/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.89057			0.00000	0
03/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.88450			0.00000	0
03/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.69470			14.58890	1,000
03/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.56658			1.50404	0
03/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.55541			1.49308	0
03/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.56099			1.49855	0
03/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.56188			0.60514	0
03/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.56629			0.60965	0
03/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.57071			0.61418	0
03/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.37720			9.20840	10,227
03/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.12974			0.05184	201
03/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00058			0.00030	201
03/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.57857			0.41420	0
03/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.48028			0.32048	0
03/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.87731			0.70888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.47053			0.31138	0
03/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.49004			0.32965	0
03/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.05254			0.14344	0
03/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.92338			1.09190	0
03/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00137			0.00580	201
03/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00284			0.01125	0
03/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00308			0.01208	0
03/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00011			0.00048	201
03/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00333			0.01298	0
03/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.44830			9.27870	8,801
03/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22653			0.15856	0
03/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15850			0.99259	0
03/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.22220			0.15530	0
03/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.23093			0.16188	0
03/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.31462			0.22337	201
03/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03354			0.02074	201
03/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01879			0.01381	100
03/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.86922			0.71318	0
03/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17525			0.12046	100
03/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.24263			0.34318	0
03/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.16632			0.24467	0
03/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.88524			1.04204	0
03/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.24823			0.34986	0
03/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.25390			0.35660	0
03/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.32695			0.44176	0
03/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01020			0.01389	201
03/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02092			0.03448	100
03/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.17049			1.33511	0
03/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.52940			9.35900	3,841
03/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34516			0.26818	0
03/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35002			0.27195	0
03/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35493			0.27576	0
03/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.32062			0.41295	0
03/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.31553			0.40676	0
03/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.32576			0.41918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.61040			9.43850	50
03/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30129			0.24223	0
03/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30465			0.24502	0
03/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29797			0.23955	0
03/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.59089			0.70373	0
03/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59757			0.71105	0
03/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.58425			0.69652	0
03/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.70650			9.55000	0
03/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55861			0.00000	0
03/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56373			0.00000	0
03/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56888			0.00000	0
03/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41211			0.00000	0
03/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40238			0.00000	0
03/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40723			0.00000	0
03/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.16070			10.02770	0
03/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.96602			2.83690	0
03/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.91920			2.79047	0
03/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.87253			2.74421	0
03/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05850			0.06277	0
03/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06183			0.06651	0
03/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05532			0.05920	0
03/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.82510			9.72510	50
03/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.71605			0.61726	0
03/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.72600			0.62717	0
03/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.73596			0.63709	0
03/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00090			0.00207	0
03/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00086			0.00199	0
03/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00095			0.00216	0
03/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.93560			9.83450	0
03/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.32512			0.27777	0
03/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.32090			0.27403	0
03/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.32967			0.28156	0
03/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.33952			0.39327	0
03/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.34530			0.39953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.33407			0.38706	0
03/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	10.05790			9.95000	0
03/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.49551			0.00000	0
03/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.50506			0.00000	0
03/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.50026			0.00000	0
03/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.39236			0.00000	0
03/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.39761			0.00000	0
03/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.38716			0.00000	0
03/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-299.72390			-251.60050	2,274
03/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	586.00470			529.96780	696
03/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	745.60510			664.98400	6,000
03/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	444.84650			396.36070	1,600
03/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	304.00100			243.40630	5,000
03/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
03/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	140.77290			97.21540	2,830
03/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
03/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
03/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	39.58120			36.09020	30,000
03/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	42.42820			44.32040	12,000
03/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	1,670.44170			1,288.36400	50
03/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	189.40520			170.30620	5,000
03/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.04470			10.97610	75
03/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.19527			1.12725	0
03/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.18529			1.11730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.20525			1.13721	0
03/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00057			0.00115	0
03/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00059			0.00120	0
03/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00055			0.00111	0
03/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.20150			11.13190	75
03/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.58825			0.54604	0
03/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.59437			0.55186	0
03/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.60054			0.55773	0
03/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.19287			0.21996	0
03/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.18904			0.21583	0
03/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.19674			0.22414	0
03/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.37640			11.31000	0
03/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.58506			0.00000	0
03/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.57644			0.00000	0
03/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.58074			0.00000	0
03/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.50434			0.00000	0
03/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.49866			0.00000	0
03/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.51004			0.00000	0
03/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.69340			1.67650	0
03/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.20340			0.18655	0
03/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.18342			0.16660	0
03/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.19341			0.17657	0
03/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00002			0.00010	0
03/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00005	0
03/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00001			0.00007	0
03/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70740			1.69010	0
03/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08936			0.07789	0
03/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07755			0.06717	0
03/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08332			0.07238	0
03/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03196			0.03779	0
03/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04015			0.04707	0
03/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.03592			0.04228	0
03/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72310			1.70000	0
03/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.08810			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.09263			0.00000	0
03/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.09772			0.00000	0
03/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.06953			0.00000	0
03/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.07500			0.00000	0
03/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.06462			0.00000	0
03/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.07860			8.01260	0
03/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.47990			0.41528	0
03/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.48982			0.42509	0
03/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.47000			0.40558	0
03/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00130			0.00268	0
03/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00140			0.00298	0
03/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00122			0.00249	0
03/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.15030			8.08400	0
03/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.19822			0.16907	0
03/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.20309			0.17283	0
03/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.19400			0.16538	0
03/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.19279			0.22883	0
03/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.20370			0.24138	0
03/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.19792			0.23507	0
03/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.21390			8.15000	0
03/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.35407			0.00000	0
03/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.34413			0.00000	0
03/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.34907			0.00000	0
03/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.28017			0.00000	0
03/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.29023			0.00000	0
03/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.28517			0.00000	0
03/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.65260	0.10360	0.99996	9.70370	0
03/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.03669	0.10360	0.00380	0.04377	0
03/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.03841	0.10360	0.00398	0.04579	0
03/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.03504	0.10360	0.00363	0.04183	0
03/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.43409	0.10360	0.04497	0.39007	0
03/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.42581	0.10360	0.04411	0.38209	0
03/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.44244	0.10360	0.04584	0.39813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.64790	0.10360	0.99947	9.70000	0
03/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.34161	0.10360	0.03539	0.00000	0
03/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.33199	0.10360	0.03439	0.00000	0
03/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.33678	0.10360	0.03489	0.00000	0
03/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.38371	0.10360	0.03975	0.00000	0
03/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.39409	0.10360	0.04083	0.00000	0
03/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.38888	0.10360	0.04029	0.00000	0
03/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,050.18000			19,884.23000	0
03/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,296.30000			20,128.00000	0
03/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
03/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01939			0.01996	0
03/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01021			0.01077	0
03/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01426			0.01483	0
03/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01159			0.01216	0
03/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02241			0.02297	0
03/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01646			0.01703	0
<b>Future Open Interest</b>									<b>1,193,017.00</b>
<b>Option Open Interest</b>									<b>935,972.00</b>
<b>Grand Total</b>									<b>2,128,989.00</b>