



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/10/2013 To: 04/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 16 October 2013			Any day expiry	10.02260			10.08830	0
04/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.25274			0.31001	0
04/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.03014			0.02171	0
04/10/2013	\$ / R On 22 October 2013			Any day expiry	10.03170			10.09710	0
04/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.63510			0.70043	0
04/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.56650			0.63178	0
04/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.11816			0.15260	6,000
04/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.62527			0.69060	0
04/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.64494			0.71027	0
04/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.15646			0.12550	0
04/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00357			0.00350	0
04/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00340			0.00333	0
04/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00324			0.00317	0
04/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00480			0.00468	3,000
04/10/2013	\$ / R On 25 October 2013			Any day expiry	10.03620			10.10160	0
04/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.12118			0.15260	6,000
04/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.49800			0.56130	0
04/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.55401			0.61892	0
04/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.53503			0.59964	0
04/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.54440			0.60927	0
04/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.18498			0.15100	0
04/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00781			0.00732	0
04/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01180			0.00970	3,000
04/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00883			0.00804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00820			0.00767	0
04/10/2013	\$ / R On 28 October 2013			Any day expiry	10.04070			10.10600	0
04/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.29839			0.35160	7,500
04/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.60864			0.67291	0
04/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.45944			0.52036	0
04/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.59903			0.66324	0
04/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.74072			1.80602	0
04/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.61827			0.68260	0
04/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.37493			0.43261	0
04/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.79072			1.85602	0
04/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00794			0.00691	0
04/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.05769			0.04560	0
04/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00833			0.00724	0
04/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03423			0.02661	0
04/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
04/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00757			0.00660	0
04/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00002			0.00002	0
04/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01874			0.01436	0
04/10/2013	\$ / R On 29 October 2013			Any day expiry	10.04220			10.10750	0
04/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.03357			0.04322	500
04/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.50677			0.56994	0
04/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.59137			0.53572	0
04/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01457			0.01244	500
04/10/2013	\$ / R On 27 November 2013			Any day expiry	10.08520			10.15010	0
04/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.07360			0.08511	500
04/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.68302			0.74392	0
04/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.46085			0.51347	7,500
04/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.57835			0.63712	0
04/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.78579			1.85069	0
04/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.67409			0.73485	0
04/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.66520			0.72580	0
04/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.73840			0.68501	0
04/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02889			0.02475	0
04/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00059			0.00059	7,500
04/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07565			0.06337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04315			0.03702	500
04/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03000			0.02570	0
04/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02782			0.02382	0
04/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.10970			10.17480	589,991
04/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02371			0.02633	0
04/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03188			0.03577	0
04/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.06026			0.06856	12,600
04/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.33880			0.38291	3,000
04/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.17138			0.19491	20,100
04/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.21607			0.24449	0
04/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.19999			0.22670	10,200
04/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.25608			0.28886	0
04/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.25217			0.28422	6,000
04/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.23344			0.26364	500
04/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.27234			0.30804	250
04/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.43500			0.48355	500
04/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57750			0.63295	0
04/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.04713			0.05340	0
04/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.08135			0.09231	250
04/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.09120			1.15593	0
04/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.11020			2.17532	0
04/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.92739			0.99009	100
04/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02141			0.02088	0
04/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02075			0.02010	0
04/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.09062			0.10285	0
04/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.20949			0.23721	750
04/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.03962			0.04472	26,200
04/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.18229			0.20704	3,000
04/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.31729			0.36027	400
04/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51044			0.56188	0
04/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.40320			0.45038	0
04/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.37297			0.41877	0
04/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.46838			0.51826	0
04/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.50328			0.55447	0
04/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.15157			0.17278	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.18869			1.25373	0
04/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.13660			0.15556	6
04/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.13462			0.15326	18,000
04/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.07321			0.08305	16,500
04/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.61670			0.67481	0
04/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.21607			1.28112	0
04/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.05659			0.06432	20,100
04/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.12703			0.14439	25,500
04/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.11821			0.13407	14,700
04/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.14485			0.16516	3,000
04/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.11009			0.12490	550
04/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.65719			0.71761	0
04/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.02202			1.08583	0
04/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.13974			1.20475	0
04/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.11815			1.18315	0
04/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.36387			1.42896	0
04/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.70980			2.77491	0
04/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.09574			0.10865	100
04/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.47524			0.52538	2,100
04/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.22986			0.25970	21,000
04/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.58523			0.64124	0
04/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.74442			0.80575	0
04/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20759			0.18547	902
04/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.26264			0.23324	300
04/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.10868			0.09346	5,000
04/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12530			0.10875	21,500
04/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09358			0.07967	400
04/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.58492			0.53846	0
04/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.29247			0.25942	100
04/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.32374			0.28884	0
04/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.42992			1.36992	0
04/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00010			0.00011	0
04/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.43259			0.39224	0
04/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09074			0.07708	0
04/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.35637			0.31969	5,300

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04/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18910			0.16811	0
04/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.10056			1.04376	0
04/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.62218			1.56097	0
04/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.46168			0.42011	0
04/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.28743			1.22860	0
04/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.78604			0.73385	0
04/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00050			0.00052	100
04/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.39029			0.35190	0
04/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.28638			0.25406	0
04/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01769			0.01529	30,750
04/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03472			0.03095	5,000
04/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04749			0.04281	34,850
04/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00417			0.00416	750
04/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.10554			0.09058	0
04/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.33016			0.29490	0
04/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.70039			0.65010	0
04/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.26171			2.19608	0
04/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.16327			0.14397	4,200
04/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06780			0.05815	24,700
04/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01232			0.01103	12,600
04/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.89165			0.83751	0
04/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.52187			0.47798	0
04/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.41105			2.34530	0
04/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00794			0.00785	0
04/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00845			0.00835	0
04/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00940			0.00903	0
04/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.91401			1.85153	0
04/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00637			0.00632	0
04/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.61733			0.56959	0
04/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.65851			0.60927	0
04/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.36979			0.33241	0
04/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.82092			0.76805	0
04/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06553			0.05644	20,000
04/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14350			0.12558	0
04/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05700			0.05001	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00689			0.00683	0
04/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.14689			1.08952	0
04/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.54515			0.50036	0
04/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.57690			0.53076	0
04/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.96351			0.90825	0
04/10/2013	\$ / R On 23 December 2013			Any day expiry	10.12690			10.19240	0
04/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.60005			0.65792	0
04/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.64049			0.69919	0
04/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.10670			0.12071	500
04/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60805			0.66610	0
04/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.59252			0.64979	0
04/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07562			0.06739	0
04/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07315			0.06552	0
04/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06359			0.05679	500
04/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07115			0.06370	0
04/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.81980			0.76831	0
04/10/2013	\$ / R On 28 January 2014			Any day expiry	10.18450			10.25090	0
04/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.88876			1.95490	0
04/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.23800			0.26283	0
04/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.37952			0.41727	6,000
04/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.24333			0.26865	0
04/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.24065			0.26572	0
04/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00426			0.00400	6,000
04/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.58350			0.54193	0
04/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.56883			0.52775	0
04/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.57615			0.53482	0
04/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.31502			0.28637	0
04/10/2013	\$ / R On 26 February 2014			Any day expiry	10.22820			10.29510	0
04/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.50649			0.54668	6,000
04/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.28257			0.30718	0
04/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.28528			0.31009	0
04/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.93644			2.00284	0
04/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.28802			0.31303	0
04/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.27829			0.25158	0
04/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.63708			0.59499	0

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04/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.64437			0.60208	0
04/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.62982			0.58793	0
04/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00824			0.00774	6,000
04/10/2013	\$ / R On 27 February 2014			Any day expiry	10.22970			10.29660	20,140
04/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.27395			0.29784	0
04/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.67425			0.63124	0
04/10/2013	\$ / R On 28 February 2014			Any day expiry	10.23130			10.29820	0
04/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.17498			1.23871	0
04/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.16582			1.22948	0
04/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.18415			1.24795	0
04/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04368			0.04051	0
04/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04285			0.03975	0
04/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04452			0.04128	0
04/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.25690			10.32410	69,611
04/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.37892			0.40825	0
04/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.43396			0.46757	0
04/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.56025			2.62739	0
04/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.20066			0.21695	250
04/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03842			0.04282	0
04/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.68933			0.73983	0
04/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.80309			0.85778	0
04/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.06604			2.13290	0
04/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.65885			0.70484	0
04/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.31717			0.34226	0
04/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.08613			0.09119	0
04/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.22615			0.24440	200
04/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.07371			1.13515	0
04/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.08378			0.08852	0
04/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03081			0.03447	0
04/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.08569			0.09069	0
04/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.10888			0.11792	0
04/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.30358			0.32770	6
04/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.08458			0.08943	0
04/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.09324			0.10097	0
04/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.25587			0.27636	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.31440			0.33928	7,500
04/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.39638			0.42686	0
04/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.60131			0.64446	0
04/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.08772			0.09296	0
04/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.18570			0.20082	0
04/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.12862			0.13930	0
04/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20872			0.22564	400
04/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.78835			0.84256	0
04/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.58140			1.64695	0
04/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.36231			0.39052	7,500
04/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.34650			0.37364	0
04/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.41472			0.44638	40,000
04/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.72385			0.77574	0
04/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.79570			0.85015	0
04/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.15373			0.16646	0
04/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.39683			1.34236	0
04/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.69668			0.65360	0
04/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.03152			3.96872	0
04/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.67768			2.61533	0
04/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.33082			2.26886	0
04/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.17880			1.12672	0
04/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06681			0.06105	0
04/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.62172			1.56520	0
04/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.82688			2.76442	0
04/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.27391			4.21037	0
04/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.47923			2.41709	0
04/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.09376			1.04285	0
04/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.42706			0.39347	200
04/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18243			0.16573	250
04/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13619			0.12368	0
04/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00914			0.00880	0
04/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.52202			0.48415	200
04/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.20195			0.18074	7,500
04/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.55541			0.51642	0
04/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.66027			0.61816	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02450			0.02285	0
04/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.58960			0.54954	0
04/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.96925			0.92030	0
04/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.05182			1.00154	0
04/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.52879			2.46659	0
04/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13880			0.12605	0
04/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.84897			0.80226	0
04/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14145			0.12846	0
04/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00335			0.00329	0
04/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24441			0.22036	7,500
04/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16695			0.15164	6
04/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.85198			1.79382	0
04/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.45782			0.42228	0
04/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.48948			0.45276	200
04/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.66750			0.62518	0
04/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.08634			2.02687	0
04/10/2013	\$ / R On 19 March 2014			Any day expiry	10.25990			10.32710	0
04/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.22137			1.28489	0
04/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.20323			1.26660	0
04/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.21229			1.27574	0
04/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05147			0.04779	0
04/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05239			0.04864	0
04/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05333			0.04950	0
04/10/2013	\$ / R On 26 March 2014			Any day expiry	10.27050			10.33780	0
04/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.51877			0.55608	6,000
04/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.98316			2.04988	0
04/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.34827			0.31828	0
04/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01266			0.01208	6,000
04/10/2013	\$ / R On 26 May 2014			Any day expiry	10.36450			10.43240	10,150
04/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71979			0.75991	0
04/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71455			0.75441	0
04/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72506			0.76600	0
04/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.31005			0.28201	0
04/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.30529			0.27751	0
04/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.30056			0.27360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.39240			10.46050	18,463
04/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21987			0.23249	0
04/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.87745			0.92481	0
04/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.97147			1.02193	0
04/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.79243			1.85714	0
04/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26008			0.27504	250
04/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97843			1.02910	0
04/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.97131			2.03697	0
04/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.42430			0.44837	6
04/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98542			1.03631	0
04/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.46389			1.52600	0
04/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.18417			0.19468	15,489
04/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.72617			0.76476	0
04/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.69043			1.75447	0
04/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.16238			0.17158	0
04/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.20841			0.22034	24,582
04/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15367			0.15956	0
04/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.28910			1.34920	0
04/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.74665			0.78613	0
04/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18792			0.19864	0
04/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84543			0.89164	0
04/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.66817			0.70416	0
04/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.66284			1.72668	0
04/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.03177			1.97418	0
04/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.46768			1.41454	0
04/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.81601			1.75984	0
04/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.99552			1.93814	0
04/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.34377			0.31426	50
04/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.83190			0.78787	0
04/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18907			0.17143	0
04/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04003			0.03664	24,582
04/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.72747			1.67199	0
04/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23505			0.21431	250
04/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.40577			0.37366	15,489
04/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.18302			0.16581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02891			0.02647	0
04/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04803			0.04397	0
04/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.25303			0.23114	6
04/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07149			0.06550	0
04/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18603			0.16860	0
04/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05044			0.04618	15,489
04/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.26998			2.21108	0
04/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09670			0.08870	0
04/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.32425			0.29563	24,582
04/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.66127			2.59906	0
04/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/10/2013	\$ / R On 18 June 2014			Any day expiry	10.40020			10.46830	0
04/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.18971			0.20043	0
04/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.67783			0.71402	0
04/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.67141			1.73514	0
04/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.40763			0.37572	0
04/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.02951			1.97213	0
04/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05121			0.04684	0
04/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/10/2013	\$ / R On 22 August 2014			Any day expiry	10.50530			10.57390	0
04/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.71766			0.75151	0
04/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.86530			0.90521	0
04/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28877			0.30260	19,547
04/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.87605			0.91644	0
04/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.87044			0.91055	0
04/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.36075			0.33254	0
04/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.54236			0.50761	19,547
04/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.36514			0.33665	0
04/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.37000			0.34131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.85347			1.79870	0
04/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.54480			10.61350	0
04/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.77578			0.80966	0
04/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.73291			1.79474	0
04/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.66770			2.73494	0
04/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.18741			2.25341	0
04/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.77153			0.80523	0
04/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.78007			0.81412	0
04/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.23849			0.24598	0
04/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97498			1.01883	0
04/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.25757			0.26939	0
04/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.31588			0.33032	0
04/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54643			0.57113	6
04/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08811			0.08124	0
04/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.33018			0.30533	6
04/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.52527			0.49062	0
04/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.87108			1.81682	0
04/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02290			0.02144	0
04/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.53673			0.50173	0
04/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.53098			0.49616	0
04/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04261			0.03991	0
04/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.31277			2.25589	0
04/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.95163			0.90763	0
04/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.84369			2.78248	0
04/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.69870			10.76790	6,400
04/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.73533			2.80211	0
04/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10124			1.14386	0
04/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68934			0.71679	6
04/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.21680			2.28171	0
04/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.30973			2.37506	0
04/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26318			2.32830	0
04/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35017			1.40306	0
04/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.99064			0.94889	0
04/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.40254			0.37596	6
04/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06103			0.05716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06810			0.06381	0
04/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25147			0.23516	0
04/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06448			0.06040	0
04/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03663			0.03421	0
04/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.35350			11.42420	0
04/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.37107			2.42935	0
04/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.40961			2.46841	0
04/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.33295			2.39070	0
04/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22945			0.21650	0
04/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20611			0.19421	0
04/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21757			0.20515	0
04/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.10970			10.17480	844
04/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.65854			0.71761	0
04/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.08937			0.10145	0
04/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.18523			0.21020	0
04/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.65009			0.70898	0
04/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.66702			0.72628	0
04/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.21599			0.24449	0
04/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04732			0.04148	0
04/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04884			0.04281	0
04/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05039			0.04418	0
04/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.82967			0.77665	0
04/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.35629			0.31969	0
04/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.42553			0.38540	0
04/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.25690			10.32410	25
04/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.33682			0.37638	0
04/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.33072			0.36984	0
04/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.33375			0.37309	0
04/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.57685			0.54899	0
04/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.56992			0.54228	0
04/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.58382			0.55574	0
04/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.39240			10.46050	0
04/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.29760			0.22950	0
04/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.30760			0.23950	0
04/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.31760			0.24950	0
04/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.24140			16.43990	26,939
04/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.36592			1.56836	0
04/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.35613			1.55894	0
04/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.37570			1.57778	0
04/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02430			0.02788	0
04/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02452			0.02846	0
04/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02473			0.02904	0
04/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.46620			16.66960	5,602
04/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.48435			3.68695	0
04/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.23072			2.42841	0
04/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.03194			2.22781	0
04/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.21170			2.40923	0
04/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.22121			2.41882	0
04/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.63239			3.83510	0
04/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.26883			2.46681	0
04/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01815			0.01735	327
04/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05501			0.04922	0
04/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05263			0.04721	327
04/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06574			0.05821	327
04/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05550			0.04963	0
04/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01619			0.01550	327
04/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05452			0.04881	0
04/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.67260			16.87900	200
04/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.13901			1.27319	0
04/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.12827			1.26112	0
04/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.13362			1.26692	0
04/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.50641			0.43419	0
04/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.51567			0.44212	0
04/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.51102			0.43792	0
04/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.90460			17.11410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.03828			1.14887	0
04/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.04223			1.15316	0
04/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.03435			1.14458	0
04/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.98368			0.88477	0
04/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.98975			0.89048	0
04/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.97763			0.87906	0
04/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10413			0.10460	14,280
04/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01424			0.01470	0
04/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00559			0.00594	0
04/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00156			0.00168	0
04/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00146			0.00135	0
04/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00743			0.00709	0
04/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
04/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10573			0.10621	50
04/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01610			0.01655	0
04/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00391			0.00409	0
04/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00829			0.00862	0
04/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00256			0.00242	0
04/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00818			0.00788	0
04/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00037			0.00034	0
04/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
04/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.32478			0.32702	0
04/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.31887			0.32112	0
04/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.33076			0.33298	0
04/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.14908			0.15132	0
04/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.15317			0.15542	0
04/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.14506			0.14728	0
04/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.74690			13.86060	77,523
04/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.25827			2.37134	0
04/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.15738			0.13887	12,200
04/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.26660			0.30431	200
04/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.94261			1.05109	0
04/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.45932			1.57081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.50830			1.62014	0
04/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.30794			2.42113	0
04/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.07553			0.06237	7,500
04/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.53304			0.61497	0
04/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.02984			1.14146	0
04/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.85876			0.96304	0
04/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.54966			2.66330	0
04/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.26452			1.37536	0
04/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.16799			1.28063	0
04/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.23266			0.25397	15,250
04/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.20853			2.32156	0
04/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.66651			0.75708	0
04/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.07458			1.18741	0
04/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.11405			0.08789	10,800
04/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.18907			0.18741	12,600
04/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.74021			0.83612	200
04/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01762			0.01476	200
04/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02109			0.02003	200
04/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00276			0.00270	0
04/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.18614			0.15437	3,600
04/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03294			0.03086	800
04/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04571			0.04049	15,000
04/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00404			0.00354	0
04/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01242			0.01021	10,800
04/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00437			0.00374	0
04/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.06048			0.92827	0
04/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.51970			0.44371	0
04/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.41715			1.27729	0
04/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.84217			0.72681	0
04/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02768			0.02681	25,925
04/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01140			0.00954	22,875
04/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.67863			1.55177	0
04/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.09331			0.07552	6,100
04/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.06186			0.05244	12,600
04/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00463			0.00396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.63576			0.54337	0
04/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.11961			0.09648	0
04/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.95010			14.06700	24,512
04/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.38736			1.49400	0
04/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.51874			1.63152	0
04/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.52792			1.64076	0
04/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.50956			1.62228	0
04/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.08726			0.07700	500
04/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06782			0.06376	0
04/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06864			0.06452	0
04/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.06946			0.06528	0
04/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.13800			14.25690	500
04/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.86539			0.93766	0
04/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.85577			0.92746	0
04/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.86056			0.93255	0
04/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.52256			0.47565	0
04/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.52777			0.48056	0
04/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.51739			0.47076	0
04/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.35020			14.47060	0
04/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.86151			0.92605	0
04/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.85765			0.92201	0
04/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.86535			0.93012	0
04/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.86745			0.81141	0
04/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.86131			0.80545	0
04/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.85515			0.79952	0
04/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.56380			14.68520	0
04/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.40233			1.49472	0
04/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39095			1.48296	0
04/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.39663			1.48883	0
04/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.52853			0.49952	0
04/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.53283			0.50363	0
04/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.53715			0.50776	0
04/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.51450			9.50720	10,264
04/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22020			0.21734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.21867			1.21182	0
04/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02304			0.02204	201
04/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.22535			0.22244	0
04/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.31888			0.31498	201
04/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.21513			0.21233	0
04/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16223			0.16011	100
04/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01069			0.01003	100
04/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.92451			0.91813	0
04/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17570			0.18014	0
04/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.24773			0.25291	0
04/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18063			0.18513	0
04/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.80854			0.81484	0
04/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17085			0.17524	0
04/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10438			0.10778	0
04/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00417			0.00462	201
04/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01001			0.01093	100
04/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.09619			1.10283	0
04/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.59440			9.58720	3,789
04/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.35056			0.34681	0
04/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35578			0.35200	0
04/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36106			0.35725	0
04/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.26138			0.26480	0
04/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.25666			0.26005	0
04/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.26616			0.26961	0
04/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.66590			9.66070	50
04/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29829			0.29588	0
04/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30178			0.29937	0
04/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29484			0.29242	0
04/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53239			0.53518	0
04/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.53894			0.54172	0
04/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52588			0.52867	0
04/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74750			9.74340	0
04/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55940			0.55748	0
04/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56467			0.56276	0
04/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56998			0.56807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.36248			0.36467	0
04/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.37190			0.37408	0
04/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36717			0.36936	0
04/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.29350			10.28700	0
04/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.09373			3.07971	0
04/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.04566			3.03245	0
04/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.99766			2.98534	0
04/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05216			0.04545	0
04/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05416			0.04834	0
04/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05023			0.04271	0
04/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.79370			9.84870	0
04/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.15759			0.18006	0
04/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.16082			0.18366	0
04/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.16412			0.18732	0
04/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.31712			0.28496	0
04/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.31042			0.27862	0
04/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.32389			0.29136	0
04/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.91350			9.96950	154
04/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.35505			0.38529	0
04/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.34699			0.37641	0
04/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.35100			0.38066	0
04/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.38750			0.36116	0
04/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.39349			0.36691	0
04/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.38155			0.35579	0
04/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-78.31610			-109.82650	2,274
04/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	430.20170			463.77790	696
04/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	395.42130			446.53720	6,000
04/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	399.95730			400.46110	1,600
04/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	60.20630			74.10920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	30.35060			48.93700	0
04/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.19800			11.31260	587
04/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.51771			0.60554	0
04/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.51095			0.59823	0
04/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.52451			0.61291	0
04/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.11971			0.09294	0
04/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.12295			0.09563	0
04/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.11651			0.09031	0
04/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.37170			11.48930	100
04/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.50404			0.56881	0
04/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.49957			0.56391	0
04/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.49513			0.55905	0
04/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.42787			0.37461	0
04/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.43343			0.37975	0
04/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.42234			0.36951	0
04/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65220			1.66230	0
04/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04329			0.04903	0
04/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03528			0.04026	0
04/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03910			0.04446	0
04/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05308			0.04796	0
04/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04109			0.03673	0
04/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04690			0.04216	0
04/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66960			1.67960	0
04/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05273			0.05698	0
04/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05602			0.06049	0
04/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05970			0.06442	0
04/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08642			0.08089	0
04/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08010			0.07482	0
04/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09313			0.08738	0
04/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.41070			8.41530	0
04/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.31295			0.31920	0
04/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.30548			0.31167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.32052			0.32681	0
04/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.04982			0.05151	0
04/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.05478			0.05637	0
04/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.05225			0.05390	0
04/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.47590			8.48150	0
04/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.46437			0.47133	0
04/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.45119			0.45803	0
04/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.45775			0.46465	0
04/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.12847			0.12983	0
04/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.13185			0.13315	0
04/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.13529			0.13653	0
04/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.69640	0.10309	0.99961	9.65460	0
04/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.30820	0.10309	0.03177	0.28740	0
04/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.29769	0.10309	0.03069	0.27776	0
04/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.30271	0.10309	0.03121	0.28256	0
04/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.30180	0.10309	0.03111	0.32280	0
04/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.31129	0.10309	0.03209	0.33316	0
04/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.30631	0.10309	0.03158	0.32796	0
04/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,944.43000			20,091.59000	0
Future Open Interest									890,744.00
Option Open Interest									853,524.00
Grand Total									1,744,268.00