



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/11/2013 To: 04/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 27 November 2013			Any day expiry	10.17630			10.17060	0
04/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02222			0.02168	500
04/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.74834			0.74341	0
04/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.73844			0.73356	0
04/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.72854			0.72371	0
04/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.48389			0.48264	7,500
04/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62991			0.62570	0
04/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.87631			1.87061	0
04/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.59592			0.60108	0
04/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00214			0.00296	0
04/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
04/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00759			0.01204	0
04/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00361			0.00510	500
04/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00224			0.00311	0
04/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00204			0.00281	0
04/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.20180			10.19610	483,857
04/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00625			0.00664	0
04/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00373			0.00400	0
04/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01877			0.01960	12,600
04/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.10660			0.10997	20,100
04/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.31561			0.31726	0
04/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.20532			0.20861	0
04/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15501			0.15866	0
04/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.13695			0.14056	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03041			0.03178	250
04/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01237			0.01298	0
04/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.17494			1.16938	0
04/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.61518			0.61199	0
04/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.43715			0.43673	500
04/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.20007			0.20342	4,000
04/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.22724			0.23025	250
04/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.17523			0.17883	500
04/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.00399			0.99848	100
04/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.20182			2.19612	0
04/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00169			0.00182	0
04/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00087			0.00094	0
04/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.14754			0.15118	750
04/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.03633			0.03794	0
04/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.53149			0.52957	0
04/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.28855			0.29064	25,200
04/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.11787			0.12137	3,000
04/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00914			0.00964	26,200
04/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.27457			1.26898	0
04/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.07302			0.07578	6
04/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.08712			0.09019	0
04/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.07120			0.07392	0
04/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.52234			0.52058	0
04/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.39703			0.39729	0
04/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.47898			0.47788	0
04/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.35880			0.35971	0
04/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.30240			1.29680	0
04/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.66255			0.65882	0
04/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.08077			0.08371	0
04/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06439			0.06692	25,500
04/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02558			0.02674	16,500
04/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.05681			0.05912	22,700
04/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01700			0.01774	20,100
04/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.22474			1.21916	0
04/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.10322			1.09768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.71042			0.70623	0
04/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.20272			1.19715	0
04/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.45211			1.44648	0
04/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.05015			0.05224	950
04/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.80180			2.79611	0
04/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.80730			0.80244	0
04/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.62461			0.62131	0
04/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.48753			0.48630	0
04/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.03978			0.04152	100
04/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.17100			0.17462	21,000
04/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.12544			0.13415	300
04/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.17343			0.18273	0
04/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.42940			0.43782	0
04/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.30734			1.31354	0
04/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.03535			0.04063	21,500
04/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.08675			0.09454	5,902
04/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.02718			0.03178	5,000
04/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.14827			0.15732	100
04/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.02054			0.02448	400
04/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00001	0
04/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01969			0.02347	0
04/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.27607			0.28527	0
04/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.50445			1.51054	0
04/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.96697			0.97350	0
04/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.07381			0.08116	0
04/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.20321			0.21256	5,300
04/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.23515			0.24446	0
04/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.14352			0.15251	0
04/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.30480			0.31387	0
04/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.63798			0.64542	0
04/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.16057			1.16688	0
04/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00002			0.00002	100
04/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00550			0.00634	5,000
04/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00219			0.00238	30,750
04/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00031			0.00038	750

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04/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.54835			0.55614	0
04/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.14989			2.15572	0
04/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.17920			0.18852	0
04/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00862			0.01013	34,850
04/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.02573			0.03020	0
04/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80193			1.80790	0
04/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.74861			0.75568	0
04/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.29907			2.30484	0
04/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.05700			0.06361	4,200
04/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.36532			0.37409	0
04/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00084			0.00096	0
04/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00104			0.00118	0
04/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00142			0.00158	12,600
04/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00092			0.00105	0
04/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.01338			0.01589	24,700
04/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.21574			0.22508	0
04/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.46259			0.47082	0
04/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00060			0.00070	0
04/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.01281			0.01521	20,000
04/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.67453			0.68184	0
04/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.50501			0.51302	0
04/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.38897			0.39761	0
04/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.42122			0.42968	0
04/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.82378			0.83064	0
04/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.01520			1.02164	0
04/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00067			0.00078	0
04/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.01075			0.01272	100
04/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.04523			0.05119	0
04/11/2013	\$ / R On 23 December 2013			Any day expiry	10.21850			10.21300	0
04/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.63583			0.63381	0
04/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.68242			0.67984	0
04/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.05118			0.05281	500
04/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.64509			0.64296	0
04/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.62660			0.62470	0
04/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01810			0.02170	0

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04/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01733			0.02081	0
04/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.01392			0.01684	500
04/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.01659			0.01996	0
04/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67268			0.67981	0
04/11/2013	\$ / R On 28 January 2014			Any day expiry	10.27530			10.26920	0
04/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.97605			1.97005	0
04/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18026			0.17879	0
04/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.34170			0.34099	6,000
04/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18578			0.18441	0
04/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.18300			0.18157	0
04/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00075			0.00085	6,000
04/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.43496			0.43959	0
04/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.42048			0.42521	0
04/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.42770			0.43237	0
04/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.18640			0.19179	0
04/11/2013	\$ / R On 26 February 2014			Any day expiry	10.31930			10.31300	0
04/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.48407			0.48412	6,000
04/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22898			0.22743	0
04/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23181			0.23030	0
04/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.02122			2.01511	0
04/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23467			0.23321	0
04/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.16477			0.17112	0
04/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.49251			0.49730	0
04/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.49968			0.50443	0
04/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.48537			0.49021	0
04/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00192			0.00211	6,000
04/11/2013	\$ / R On 27 February 2014			Any day expiry	10.32080			10.31450	20,140
04/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.22015			0.21849	0
04/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.52935			0.53399	0
04/11/2013	\$ / R On 28 February 2014			Any day expiry	10.32230			10.31600	0
04/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23752			1.23290	0
04/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22789			1.22331	0
04/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.24715			1.24250	0
04/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01522			0.01690	0
04/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01485			0.01650	0

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04/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01559			0.01731	0
04/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.34810			10.34190	77,062
04/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.39568			0.39618	0
04/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33225			0.33234	0
04/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.14942			0.14686	250
04/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.64896			2.64282	0
04/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.82675			0.82530	0
04/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.69834			0.69803	0
04/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.66017			0.66023	0
04/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02053			0.01875	0
04/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.15055			2.14448	0
04/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.40987			0.41044	2,000
04/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26585			0.26511	0
04/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17356			0.17137	200
04/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05029			0.04724	0
04/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07047			0.06736	0
04/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04993			0.04686	0
04/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.12645			1.12283	0
04/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.44474			0.44540	0
04/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25161			0.25066	6
04/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04832			0.04519	0
04/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01566			0.01421	0
04/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20267			0.20089	200
04/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05846			0.05540	0
04/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04900			0.04591	0
04/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.13565			0.13288	0
04/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05160			0.04856	0
04/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.35568			0.00000	2,000
04/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35147			0.35174	0
04/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26293			0.26215	7,500
04/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.58999			0.59054	0
04/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.52793			0.52862	13,600
04/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.81021			0.80890	0
04/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.15697			0.15453	400
04/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08634			0.08322	0

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04/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.65609			1.65050	0
04/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.81846			0.81708	0
04/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.73747			0.73681	0
04/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.37298			0.37338	46,500
04/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.31413			0.31402	7,500
04/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.29706			0.29674	0
04/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10751			0.10444	0
04/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.25941			1.26254	0
04/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.20350			2.20666	0
04/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.55090			2.55401	0
04/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.92243			3.92685	0
04/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.55351			0.55876	0
04/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.03755			1.04098	0
04/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.24664			0.25350	100
04/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.16756			4.17231	0
04/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.48824			1.49132	0
04/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.35219			2.35534	0
04/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.70022			2.70329	0
04/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02835			0.03093	0
04/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.29758			0.30428	200
04/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.06865			0.07340	0
04/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.10024			0.10613	250
04/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.11207			0.11833	7,500
04/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.95132			0.95496	0
04/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.38415			0.39044	200
04/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00245			0.00258	0
04/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00799			0.00860	0
04/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.28177			0.28854	0
04/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.41603			0.42212	0
04/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.51775			0.52321	200
04/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.82546			0.82947	0
04/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.90887			0.91263	0
04/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.44896			0.45484	0
04/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.07036			0.07518	0
04/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.40183			2.40496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00086			0.00092	0
04/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.70457			0.70899	0
04/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.07211			0.07700	0
04/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.14189			0.14864	7,500
04/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.32488			0.33148	0
04/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.35337			0.35984	200
04/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.72237			1.72546	0
04/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.08937			0.09491	6
04/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.96036			1.96350	0
04/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.52483			0.53025	0
04/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.34758			0.00000	0
04/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.17983			0.18672	0
04/11/2013	\$ / R On 19 March 2014			Any day expiry	10.35110			10.34490	0
04/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.28158			1.27719	0
04/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.26253			1.25823	0
04/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.27205			1.26771	0
04/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.02048			0.02229	0
04/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.02095			0.02281	0
04/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.02143			0.02333	0
04/11/2013	\$ / R On 26 March 2014			Any day expiry	10.36170			10.35550	0
04/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.49191			0.49287	6,000
04/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.06538			2.05943	0
04/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.23021			0.23737	0
04/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00368			0.00393	6,000
04/11/2013	\$ / R On 26 May 2014			Any day expiry	10.45550			10.44960	10,150
04/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.70676			0.70625	0
04/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70073			0.70023	0
04/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.71349			0.71292	0
04/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.20523			0.21063	0
04/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.20126			0.20665	0
04/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.19799			0.20332	0
04/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.48400			10.47810	26,727
04/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88726			0.88435	0
04/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99259			0.98929	0
04/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17436			0.17171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.49118			2.48535	0
04/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.86648			1.86107	0
04/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.00035			0.99702	0
04/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21204			0.20936	250
04/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.04998			2.04440	0
04/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.37621			0.37383	6
04/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.00814			1.00479	0
04/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.52577			1.52089	0
04/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.70978			0.70755	0
04/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14204			0.13945	15,489
04/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.76126			1.75598	0
04/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12290			0.12036	0
04/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16385			0.16122	24,582
04/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.73501			0.73268	0
04/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11205			0.10940	0
04/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.34206			1.33761	0
04/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.85120			0.84842	0
04/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14537			0.14277	0
04/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.73272			1.72748	0
04/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.64391			0.64176	0
04/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.32804			1.33126	0
04/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.89804			1.90135	0
04/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.67985			1.68312	0
04/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.86137			1.86467	0
04/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.69221			0.69573	0
04/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.23578			0.23945	50
04/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.11859			0.12119	0
04/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.59036			1.59361	0
04/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.15326			0.15625	250
04/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00718			0.00725	0
04/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02248			0.02297	24,582
04/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01598			0.01630	0
04/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11414			0.11669	0
04/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.28991			0.29366	15,489
04/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02726			0.02788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.16720			0.17032	6
04/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.04177			0.04279	0
04/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.11635			0.11892	0
04/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.13890			2.14226	0
04/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02872			0.02938	15,489
04/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.22101			0.22458	24,582
04/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.52805			2.53130	0
04/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05806			0.05951	0
04/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/11/2013	\$ / R On 18 June 2014			Any day expiry	10.49200			10.48600	0
04/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14727			0.14472	0
04/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.65411			0.65148	0
04/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.74152			1.73617	0
04/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.29211			0.29548	0
04/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.89527			1.89872	0
04/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02952			0.03017	0
04/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/11/2013	\$ / R On 22 August 2014			Any day expiry	10.59710			10.59110	0
04/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68923			0.68234	0
04/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24091			0.23715	19,547
04/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.85695			0.84990	0
04/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86962			0.86259	0
04/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.86327			0.85623	0
04/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.26252			0.26149	0
04/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.42213			0.42124	19,547
04/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.26617			0.26513	0
04/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.71381			1.71605	0
04/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.26985			0.26880	0
04/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.63830			10.63220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.75210			0.74419	0
04/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.79595			1.78949	0
04/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26532			2.25912	0
04/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.75190			2.74587	0
04/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.70513			1.69860	0
04/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.91482			0.90710	0
04/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.74737			0.73946	0
04/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.75686			0.74895	0
04/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97911			0.97155	0
04/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18794			0.18370	0
04/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.44043			1.43365	0
04/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21346			0.20870	0
04/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28309			0.27740	40,000
04/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.19004			1.18299	0
04/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50376			0.49634	6
04/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.26935			0.26383	0
04/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05765			0.05729	0
04/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.24081			0.23935	6
04/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.73105			1.73163	0
04/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27652			0.27490	40,000
04/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.40856			0.40675	0
04/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.41380			0.41199	0
04/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02702			0.02692	0
04/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01360			0.01367	0
04/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.41907			0.41726	0
04/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06683			0.06640	40,000
04/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.15174			0.15079	0
04/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.64479			1.64520	0
04/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.81546			0.81414	0
04/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.17516			2.17650	0
04/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.69964			2.70150	0
04/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.10213			0.10145	0
04/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.79120			10.78440	6,400
04/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.81559			2.80834	0
04/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.09959			1.09150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.40746			0.39863	0
04/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64968			0.64039	6
04/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.28817			2.28098	0
04/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.83704			0.82811	0
04/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50969			0.50048	0
04/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.38302			2.37580	0
04/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.33553			2.32832	0
04/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.87794			1.87065	0
04/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.45507			1.44761	0
04/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.37547			1.36798	0
04/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.85848			0.85599	0
04/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.21849			1.21608	0
04/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.61626			1.61423	0
04/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04182			0.04140	0
04/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30839			0.30710	6
04/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04697			0.04658	0
04/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.16387			0.16321	0
04/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18427			0.18358	0
04/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.54584			0.54371	0
04/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04433			0.04392	0
04/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08674			0.08625	0
04/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02439			0.02394	0
04/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.43830			11.42590	0
04/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.40733			2.39763	0
04/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44796			2.43815	0
04/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.36707			2.35749	0
04/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.17877			0.18159	0
04/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15966			0.16225	0
04/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16903			0.17173	0
04/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.20180			10.19610	668
04/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.71042			0.70623	0
04/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.03552			0.03710	0
04/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.12087			0.12439	0
04/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.70081			0.69670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.72004			0.71577	0
04/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15501			0.15866	0
04/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00824			0.00967	0
04/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00862			0.01013	0
04/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00901			0.01060	0
04/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.68372			0.69100	0
04/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.20321			0.21256	0
04/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.26907			0.27829	0
04/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.34810			10.34190	24
04/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.30039			0.30012	0
04/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29376			0.29341	0
04/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.29706			0.29674	0
04/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.44896			0.45484	0
04/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.44229			0.44822	0
04/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.45566			0.46151	0
04/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.48400			10.47810	0
04/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.40663			0.40432	0
04/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.40982			0.40752	0
04/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.40346			0.40114	0
04/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.61582			0.61942	0
04/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.62263			0.62622	0
04/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.62946			0.63304	0
04/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.28100			16.25370	29,282
04/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.39054			1.36555	0
04/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.38065			1.35568	0
04/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.40042			1.37542	0
04/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00942			0.01172	0
04/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00954			0.01185	0
04/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00965			0.01198	0
04/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.50220			16.47390	7,623
04/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.51202			3.48230	0
04/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.23633			2.20977	0
04/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.03023			2.00390	0
04/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.21667			2.19013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.22650			2.19995	0
04/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.66057			3.62926	0
04/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.27568			2.24907	0
04/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00982			0.00840	327
04/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02430			0.02605	0
04/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02348			0.02517	327
04/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02803			0.03000	327
04/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02447			0.02623	0
04/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00837			0.00536	327
04/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02413			0.02587	0
04/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.70710			16.67930	200
04/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.05676			1.04605	0
04/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.04519			1.03465	0
04/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.05097			1.04034	0
04/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.38966			0.40675	0
04/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.39809			0.41535	0
04/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.39387			0.41104	0
04/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.93990			16.91190	0
04/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.94579			0.93936	0
04/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.94991			0.94345	0
04/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94168			0.93528	0
04/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.85589			0.87746	0
04/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.86178			0.88338	0
04/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.85001			0.87155	0
04/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10346			0.10325	14,314
04/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01351			0.01330	0
04/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00428			0.00419	0
04/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00053			0.00053	0
04/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00082			0.00095	0
04/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00707			0.00729	0
04/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00005			0.00006	0
04/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10501			0.10479	50
04/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01520			0.01498	0
04/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00273			0.00268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00705			0.00695	0
04/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00204			0.00216	0
04/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00771			0.00789	0
04/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00018			0.00019	0
04/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
04/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.24719			0.25708	0
04/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.24030			0.25035	0
04/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.23351			0.24372	0
04/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.06460			0.07465	0
04/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.06781			0.07802	0
04/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.06149			0.07138	0
04/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.78150			13.76860	74,656
04/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.28877			2.27591	0
04/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03500			0.03637	12,200
04/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.48441			1.47169	0
04/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.94296			0.93093	0
04/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.13839			0.13881	200
04/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.53401			1.52128	0
04/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.33873			2.32587	0
04/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.04043			1.02817	0
04/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.84629			0.83456	0
04/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.45378			0.44770	0
04/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00862			0.00923	7,500
04/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.58161			2.56874	0
04/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.28641			1.27381	0
04/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.18771			1.17522	0
04/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.10076			0.10157	15,250
04/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.23881			2.22596	0
04/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.61536			0.60730	0
04/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.08940			1.07705	0
04/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05903			0.05997	12,600
04/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01590			0.01728	10,800
04/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.70343			0.69439	200
04/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00011			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00491			0.00521	200
04/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00621			0.00662	200
04/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00893			0.00957	800
04/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.01146			0.01233	15,000
04/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.07228			0.07910	3,600
04/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00023			0.00027	0
04/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00291			0.00309	10,800
04/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.35689			0.37021	0
04/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.90350			0.91777	0
04/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00027			0.00031	0
04/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.67753			0.69137	0
04/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.28440			1.29868	0
04/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00251			0.00268	22,875
04/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00790			0.00845	25,925
04/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.01479			0.01596	12,600
04/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.02193			0.02579	6,100
04/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.57712			1.59063	0
04/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.46926			0.48297	0
04/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.03386			0.03870	0
04/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00031			0.00036	0
04/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.98160			13.96760	25,901
04/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.37776			1.36734	0
04/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.51829			1.50577	0
04/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.52784			1.51529	0
04/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.50875			1.49625	0
04/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04616			0.04974	500
04/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03624			0.03769	0
04/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03669			0.03817	0
04/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03715			0.03865	0
04/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.16830			14.15460	500
04/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78521			0.78140	0
04/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.77477			0.77104	0
04/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77998			0.77621	0
04/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.41168			0.42161	0
04/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.41647			0.42644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.40691			0.41680	0
04/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.38080			14.36670	0
04/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77650			0.77641	0
04/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77250			0.77248	0
04/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78051			0.78043	0
04/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.75170			0.76578	0
04/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.74570			0.75971	0
04/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.73971			0.75373	0
04/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.59150			14.57590	0
04/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.33398			1.33528	0
04/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32167			1.32308	0
04/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.32782			1.32918	0
04/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.43248			0.44938	0
04/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.43632			0.45328	0
04/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.44017			0.45718	0
04/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.66830			9.60380	8,004
04/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.26709			0.22874	0
04/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.36891			1.30404	0
04/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.26024			0.22261	0
04/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.27404			0.23497	0
04/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01629			0.01455	201
04/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.39743			0.34781	201
04/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00730			0.00641	100
04/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.07071			1.00702	0
04/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.18599			0.15711	100
04/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.06574			0.09117	0
04/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.64799			0.71075	0
04/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02913			0.04401	0
04/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.06879			0.09494	0
04/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.07194			0.09881	0
04/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.11769			0.15331	0
04/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00061			0.00024	201
04/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.93900			1.00261	0
04/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00241			0.00322	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.74600			9.68130	3,713
04/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.40958			0.37244	0
04/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.41575			0.37823	0
04/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.42197			0.38407	0
04/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.16975			0.19693	0
04/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.16597			0.19277	0
04/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.17358			0.20114	0
04/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.81600			9.75210	200
04/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.33349			0.30787	0
04/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.33758			0.31170	0
04/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.32944			0.30408	0
04/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.41749			0.45577	0
04/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.42344			0.46198	0
04/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.41158			0.44960	0
04/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.89640			9.83280	2,000
04/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.62677			0.58925	0
04/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.63266			0.59490	0
04/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.63859			0.60060	0
04/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.28219			0.30780	0
04/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.29037			0.31645	0
04/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28626			0.31210	0
04/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.41060			10.34560	0
04/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.20610			3.14218	0
04/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.15765			3.09381	0
04/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.10924			3.04549	0
04/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04705			0.04821	0
04/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04864			0.04989	0
04/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04550			0.04658	0
04/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.79230			9.76360	0
04/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.09655			0.08910	0
04/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.09955			0.09191	0
04/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.10263			0.09480	0
04/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.25725			0.27831	0
04/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.25033			0.27120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.26425			0.28550	0
04/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.90910			9.88020	50
04/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.28579			0.27711	0
04/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.27778			0.26930	0
04/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.28176			0.27318	0
04/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.32266			0.34298	0
04/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.32868			0.34910	0
04/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.31669			0.33691	0
04/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-70.18170			-73.59310	2,274
04/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	530.52470			524.14640	696
04/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	392.38040			394.13430	6,000
04/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	231.30930			229.38580	1,600
04/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	15.80300			18.51990	0
04/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.18940			11.18460	587
04/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.43177			0.43250	0
04/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.42382			0.42480	0
04/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.43978			0.44029	0
04/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.04237			0.04790	0
04/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.04442			0.05020	0
04/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.04038			0.04569	0
04/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.35940			11.35390	100
04/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.40869			0.41663	0
04/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.40406			0.41202	0
04/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.39947			0.40745	0
04/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.34466			0.35812	0
04/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.35007			0.36355	0
04/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.33929			0.35273	0
04/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67440			1.67240	0
04/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04086			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03027			0.02964	0
04/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03526			0.03452	0
04/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02587			0.02724	0
04/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01646			0.01760	0
04/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.02086			0.02212	0
04/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69320			1.69090	0
04/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04870			0.04808	0
04/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05247			0.05183	0
04/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05683			0.05616	0
04/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05927			0.06093	0
04/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05363			0.05526	0
04/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06550			0.06718	0
04/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.43930			8.37960	0
04/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.30542			0.25716	0
04/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.29672			0.24910	0
04/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.31420			0.26533	0
04/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.01490			0.02573	0
04/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.01742			0.02950	0
04/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.01612			0.02756	0
04/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.51330			8.45290	0
04/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.44815			0.40655	0
04/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.43331			0.39249	0
04/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.44070			0.39949	0
04/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.07485			0.09365	0
04/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.07740			0.09659	0
04/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.08001			0.09959	0
04/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.71790	0.10288	0.99979	9.73980	0
04/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.22137	0.10288	0.02277	0.24194	0
04/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.21073	0.10288	0.02168	0.23073	0
04/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.21582	0.10288	0.02220	0.23630	0
04/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.20283	0.10288	0.02087	0.20093	0
04/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.19347	0.10288	0.01990	0.19214	0
04/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.19792	0.10288	0.02036	0.19650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,049.98000			20,027.46000	0
Future Open Interest									802,778.00
Option Open Interest									965,824.00
Grand Total									1,768,602.00