



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/11/2013 To: 06/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 27 November 2013			Any day expiry	10.24630			10.27750	0
06/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02247			0.02668	500
06/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.81774			0.84898	0
06/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.21439			0.23950	0
06/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.80781			0.83905	0
06/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.79788			0.82913	0
06/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.69889			0.73020	0
06/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.55183			0.58328	7,500
06/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.07422			0.08604	500
06/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.94631			1.97750	0
06/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.06809			0.06200	500
06/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.52617			0.49918	0
06/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.23792			0.21854	0
06/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00259			0.00270	500
06/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00151			0.00155	0
06/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00001			0.00000	7,500
06/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00553			0.00578	0
06/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00158			0.00163	0
06/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00144			0.00148	0
06/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.27320			10.30280	490,873
06/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00665			0.00748	0
06/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00385			0.00434	0
06/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02066			0.02295	12,600
06/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.36580			0.39140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.24300			0.26511	0
06/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.18260			0.20209	0
06/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.16135			0.17713	5,200
06/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.12540			0.13851	20,100
06/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03424			0.03814	250
06/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01364			0.01526	0
06/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.24599			1.27560	0
06/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.68231			0.71182	0
06/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.49657			0.52425	500
06/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.23703			0.25892	4,000
06/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.26778			0.29076	250
06/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20864			0.22935	500
06/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.07469			1.10425	100
06/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.27321			2.30281	0
06/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00196			0.00249	0
06/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00108			0.00138	0
06/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.17382			0.19183	750
06/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04123			0.04593	0
06/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.59672			0.62620	0
06/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33608			0.36101	25,200
06/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.13879			0.15294	3,000
06/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00992			0.01113	26,200
06/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.34574			1.37536	0
06/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.58732			0.61680	0
06/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.45385			0.48098	0
06/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.54072			0.57016	0
06/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.10220			0.11337	0
06/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.08318			0.09262	0
06/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.41275			0.43924	0
06/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.08535			0.09500	6
06/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.37359			1.40321	0
06/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.73049			0.76001	0
06/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.09461			0.10511	0
06/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.07504			0.08369	25,500
06/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02858			0.03182	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.06598			0.07372	22,700
06/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01862			0.02066	20,100
06/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.29585			1.32546	0
06/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.17415			1.20375	0
06/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.77903			0.80855	0
06/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.27381			1.30342	0
06/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.05803			0.06495	650
06/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.87320			2.90280	0
06/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.52340			1.55301	0
06/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.04531			0.05047	100
06/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.54997			0.57943	0
06/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.20324			0.22371	21,000
06/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.87691			0.90643	0
06/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.69191			0.72143	0
06/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01412			0.01400	400
06/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.09458			0.08796	300
06/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.13544			0.12655	0
06/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.36998			0.34982	0
06/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02337			0.02145	21,500
06/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.06288			0.05821	5,902
06/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01752			0.01736	5,000
06/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.11383			0.10612	100
06/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.23672			1.20833	0
06/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01352			0.01340	0
06/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.22559			0.21014	0
06/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.43345			1.40468	0
06/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.89746			0.87015	0
06/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.05260			0.04860	0
06/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.15940			0.14929	5,300
06/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.09044			1.06246	0
06/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00001			0.00001	100
06/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.18815			0.17433	0
06/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.25220			0.23571	0
06/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.57211			0.54767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.10980			0.10231	0
06/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00371			0.00363	5,000
06/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00149			0.00145	30,750
06/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00020			0.00021	750
06/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.48483			0.46215	0
06/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.07876			2.04969	0
06/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.14004			0.13091	0
06/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00583			0.00575	34,850
06/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01677			0.01663	0
06/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.73065			1.70154	0
06/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.68104			0.65534	0
06/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.22788			2.19858	0
06/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.03955			0.03644	4,200
06/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.30900			0.29057	0
06/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00055			0.00056	0
06/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00069			0.00070	0
06/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00095			0.00095	12,600
06/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00061			0.00062	0
06/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00911			0.00902	24,700
06/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.17062			0.15903	0
06/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.40184			0.38089	0
06/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00039			0.00041	0
06/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00871			0.00863	20,000
06/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.60803			0.58313	0
06/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.44278			0.42092	0
06/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.36215			0.34220	0
06/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.75538			0.72902	0
06/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.94542			0.91786	0
06/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.33141			0.31231	0
06/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00044			0.00046	0
06/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00729			0.00721	100
06/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.03065			0.02818	0
06/11/2013	\$ / R On 23 December 2013			Any day expiry	10.29010			10.31980	0
06/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.75041			0.77951	0
06/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.70295			0.73189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.05715			0.06310	500
06/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.29663			0.31867	0
06/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.71240			0.74137	0
06/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.11819			0.12969	500
06/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.69353			0.72242	0
06/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.10653			0.09887	500
06/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01343			0.01262	0
06/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.01031			0.00971	500
06/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01285			0.01209	0
06/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.33809			0.31989	0
06/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.60705			0.58330	0
06/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.01230			0.01157	0
06/11/2013	\$ / R On 28 January 2014			Any day expiry	10.34750			10.37770	0
06/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.04814			2.07831	0
06/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.20689			0.22001	0
06/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.20062			0.21342	0
06/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.38299			0.40405	6,000
06/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.20373			0.21669	0
06/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00064			0.00061	6,000
06/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.36939			0.35231	0
06/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.38312			0.36572	0
06/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.37623			0.35899	0
06/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.15549			0.14635	0
06/11/2013	\$ / R On 26 February 2014			Any day expiry	10.39160			10.42190	0
06/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.53043			0.55354	6,000
06/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.25366			0.26666	0
06/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25053			0.26337	0
06/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.09323			2.12349	0
06/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.25684			0.26998	0
06/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.13883			0.13164	0
06/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.44206			0.42476	0
06/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.44893			0.43147	0
06/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.43524			0.41808	0
06/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00163			0.00159	6,000
06/11/2013	\$ / R On 27 February 2014			Any day expiry	10.39320			10.42340	20,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24067			0.25293	0
06/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.47747			0.45953	0
06/11/2013	\$ / R On 28 February 2014			Any day expiry	10.39470			10.42490	0
06/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.30803			1.33777	0
06/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.29836			1.32809	0
06/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.31771			1.34746	0
06/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01333			0.01287	0
06/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01301			0.01256	0
06/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01366			0.01319	0
06/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.42060			10.45070	77,633
06/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.43265			0.45101	0
06/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.36213			0.37875	0
06/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16006			0.16749	250
06/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.72136			2.75145	0
06/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02063			0.02334	0
06/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.22277			2.25285	0
06/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.88948			0.91674	0
06/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.75715			0.78350	0
06/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.71760			0.74362	0
06/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.44807			0.46679	2,000
06/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.28904			0.30197	0
06/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18674			0.19542	200
06/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04926			0.04992	0
06/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07361			0.07682	0
06/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04886			0.04948	0
06/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.19550			1.22497	0
06/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.48583			0.50538	0
06/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27331			0.28565	6
06/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04702			0.04745	0
06/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01566			0.01785	0
06/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.21911			0.22936	200
06/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06061			0.06314	0
06/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04782			0.04834	0
06/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14483			0.15153	0
06/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05070			0.05271	0

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06/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.64137			0.66666	0
06/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.57525			0.59662	13,600
06/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38904			0.40635	2,000
06/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38444			0.40163	0
06/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28581			0.29863	7,500
06/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.87249			0.89965	0
06/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16840			0.17623	400
06/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.09086			0.09495	0
06/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.72764			1.75757	0
06/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.88097			0.90818	0
06/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.79760			0.82425	0
06/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.40793			0.42571	46,500
06/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.34223			0.35704	7,500
06/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.32345			0.33761	0
06/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.11397			0.11922	0
06/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.19337			1.16852	0
06/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.13010			2.10201	0
06/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.47722			2.44764	0
06/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.85003			3.82264	0
06/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.50271			0.48495	0
06/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.97423			0.95083	0
06/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.21523			0.20468	100
06/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.09506			4.06715	0
06/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.42026			1.39425	0
06/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.27866			2.24922	0
06/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.62642			2.59675	0
06/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02490			0.02427	0
06/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.88946			0.86679	0
06/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.34153			0.32805	200
06/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.26205			0.25031	200
06/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.05888			0.05604	0
06/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.08655			0.08280	250
06/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.09700			0.09292	7,500
06/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00217			0.00215	0
06/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00704			0.00687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.24747			0.23609	0
06/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.37163			0.35634	0
06/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.46844			0.45127	200
06/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.76614			0.74472	0
06/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.84780			0.82553	0
06/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.40285			0.38691	0
06/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.06037			0.05748	0
06/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.32826			2.29878	0
06/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00076			0.00075	0
06/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.64851			0.62866	0
06/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.06189			0.05895	0
06/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.12077			0.11596	7,500
06/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.28733			0.27501	0
06/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.31384			0.30093	200
06/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.65301			1.62612	0
06/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.07700			0.07355	6
06/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.89001			1.86244	0
06/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.47521			0.45793	0
06/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.30844			0.29565	0
06/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.15465			0.14592	0
06/11/2013	\$ / R On 19 March 2014			Any day expiry	10.42360			10.45370	0
06/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.35171			1.38132	0
06/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.33254			1.36213	0
06/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.34212			1.37172	0
06/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01811			0.01762	0
06/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01852			0.01802	0
06/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01894			0.01843	0
06/11/2013	\$ / R On 26 March 2014			Any day expiry	10.43420			10.46430	0
06/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.53526			0.55534	6,000
06/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.13743			2.16756	0
06/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.20106			0.19104	0
06/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00323			0.00326	6,000
06/11/2013	\$ / R On 26 May 2014			Any day expiry	10.52810			10.55820	10,150
06/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75831			0.78091	0
06/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75136			0.77384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76528			0.78801	0
06/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.18326			0.17564	0
06/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.18020			0.17271	0
06/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.17718			0.16981	0
06/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.55640			10.58670	29,727
06/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.94251			0.96738	0
06/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.05149			1.07710	0
06/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18328			0.18870	0
06/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.56275			2.59296	0
06/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.93693			1.96651	0
06/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.05949			1.08516	0
06/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22372			0.23022	250
06/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.12103			2.15082	0
06/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40008			0.41220	6
06/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.06752			1.09324	0
06/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.59440			1.62357	0
06/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.75720			0.77998	0
06/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14862			0.15290	15,489
06/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.83126			1.86074	0
06/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12812			0.13173	0
06/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17201			0.17705	24,582
06/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78371			0.80735	0
06/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11405			0.11486	0
06/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.40915			1.43800	0
06/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.90504			0.92964	0
06/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15219			0.15659	0
06/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.80258			1.83203	0
06/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.68734			0.70642	0
06/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.26732			1.24352	0
06/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.83222			1.80620	0
06/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.61561			1.59035	0
06/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.79579			1.76989	0
06/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.64368			0.62550	0
06/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.21080			0.20328	50
06/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.10509			0.10040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.52688			1.50200	0
06/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00635			0.00626	0
06/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02053			0.01981	24,582
06/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.13611			0.13068	250
06/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01463			0.01412	0
06/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.10112			0.09654	0
06/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.26094			0.24972	15,489
06/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02486			0.02404	0
06/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.14864			0.14294	6
06/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03800			0.03687	0
06/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.10309			0.09846	0
06/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.07172			2.04503	0
06/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02618			0.02533	15,489
06/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.19731			0.19065	24,582
06/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.45765			2.42816	0
06/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05275			0.05130	0
06/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
06/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/11/2013	\$ / R On 18 June 2014			Any day expiry	10.56430			10.59470	0
06/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15410			0.15844	0
06/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.69743			0.71660	0
06/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.81121			1.84074	0
06/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.26313			0.25190	0
06/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.82980			1.80374	0
06/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02691			0.02604	0
06/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/11/2013	\$ / R On 22 August 2014			Any day expiry	10.66880			10.69980	0
06/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.72542			0.74317	0
06/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25199			0.25766	19,547
06/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.91706			0.94064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.90392			0.92738	0
06/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.91048			0.93400	0
06/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.23826			0.23084	0
06/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.38662			0.37337	19,547
06/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.24168			0.23420	0
06/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.65319			1.62786	0
06/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.24512			0.23758	0
06/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.71010			10.74110	0
06/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.78913			0.80760	0
06/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.86238			1.89220	0
06/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.33509			2.36578	0
06/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.82300			2.85374	0
06/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.77075			1.80044	0
06/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.96172			0.98532	0
06/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.78417			0.80254	0
06/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.79412			0.81269	0
06/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.02832			1.05252	0
06/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19218			0.19243	0
06/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.50302			1.53226	0
06/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22214			0.22629	0
06/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29551			0.30192	40,000
06/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.24863			1.27724	0
06/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.52806			0.54060	6
06/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28103			0.28700	0
06/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05228			0.05110	0
06/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.21822			0.21142	6
06/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.67093			1.64590	0
06/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.25162			0.24422	40,000
06/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.37402			0.36159	0
06/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.37903			0.36650	0
06/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02499			0.02468	0
06/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01290			0.01264	0
06/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.38407			0.37144	0
06/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06065			0.05934	40,000
06/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.13853			0.13614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.58541			1.56082	0
06/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.76796			0.74950	0
06/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.11204			2.08519	0
06/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.63208			2.60133	0
06/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09292			0.09116	0
06/11/2013	\$ / R On 04 November 2014			Any day expiry	10.79630			10.82710	0
06/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.96683			0.98974	0
06/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38381			0.39105	3,882
06/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.49751			1.47395	0
06/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.33053			0.32264	3,882
06/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.86310			10.89370	6,400
06/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.88567			2.91625	0
06/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.14631			1.16959	0
06/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42301			0.43024	0
06/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67613			0.68935	6
06/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.35664			2.38702	0
06/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.87110			0.88825	0
06/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52963			0.53928	0
06/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.45185			2.48229	0
06/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.40419			2.43459	0
06/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.94244			1.97233	0
06/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.51395			1.54273	0
06/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43297			1.46144	0
06/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.81303			0.79565	0
06/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.16653			1.14558	0
06/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.55991			1.53654	0
06/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03875			0.03859	0
06/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28321			0.27589	6
06/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04354			0.04332	0
06/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.15085			0.14903	0
06/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16987			0.16774	0
06/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.50800			0.49455	0
06/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04109			0.04089	0
06/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07934			0.07863	0
06/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02257			0.02255	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.51040			11.53810	0
06/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.47146			2.49506	0
06/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.51443			2.53827	0
06/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.42874			2.45209	0
06/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16834			0.16399	0
06/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15403			0.15017	0
06/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16106			0.15696	0
06/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.27320			10.30280	643
06/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.77903			0.80855	0
06/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04027			0.04486	0
06/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.14234			0.15675	0
06/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.76930			0.79882	0
06/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.78878			0.81829	0
06/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.18260			0.20209	0
06/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00558			0.00549	0
06/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00583			0.00575	0
06/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00610			0.00602	0
06/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.61707			0.59206	0
06/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.15940			0.14929	0
06/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.21914			0.20395	0
06/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.42060			10.45070	34
06/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.32712			0.34141	0
06/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31982			0.33386	0
06/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.32345			0.33761	0
06/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.40285			0.38691	0
06/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.39652			0.38071	0
06/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.40922			0.39316	0
06/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.55640			10.58670	0
06/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43270			0.44574	0
06/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.43613			0.44926	0
06/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.42931			0.44225	0
06/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.56973			0.55256	0
06/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.57630			0.55904	0
06/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.58291			0.56555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.54220			16.51840	29,472
06/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.64899			1.62528	0
06/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.63907			1.61536	0
06/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.65882			1.63520	0
06/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00662			0.00680	0
06/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00679			0.00688	0
06/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00687			0.00696	0
06/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.76720			16.74280	6,934
06/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.77449			3.74634	0
06/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.49697			2.47308	0
06/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.29004			2.26614	0
06/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.47724			2.45335	0
06/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.48711			2.46321	0
06/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.92337			3.89489	0
06/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.53645			2.51256	0
06/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00729			0.00354	327
06/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01991			0.02041	0
06/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01925			0.01976	327
06/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02284			0.02334	327
06/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02004			0.02055	0
06/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00617			0.00209	327
06/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01977			0.02028	0
06/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.97290			16.94720	200
06/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.22232			1.20862	0
06/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.20871			1.19510	0
06/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.76710			0.75740	0
06/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.21550			1.20185	0
06/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.28942			0.30142	0
06/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.67420			0.69020	50
06/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.29581			0.30790	0
06/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.29260			0.30465	0
06/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.20530			17.17930	0
06/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.06560			1.05477	0
06/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.07019			1.05933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.06102			1.05022	0
06/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.71030			0.72547	0
06/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.71572			0.73092	0
06/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.70489			0.72003	0
06/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10412			0.10475	14,314
06/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01415			0.01478	0
06/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00476			0.00528	0
06/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00058			0.00071	0
06/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00064			0.00053	0
06/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00646			0.00596	0
06/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00004			0.00003	0
06/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10568			0.10632	50
06/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01586			0.01649	0
06/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00289			0.00313	0
06/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00751			0.00798	0
06/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00182			0.00166	0
06/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00721			0.00680	0
06/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00017			0.00017	0
06/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
06/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.24025			0.24376	0
06/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.23323			0.23680	0
06/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.22632			0.22996	0
06/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.05753			0.06110	0
06/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.06062			0.06426	0
06/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.05455			0.05806	0
06/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.91200			13.87660	73,969
06/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.41915			2.38381	0
06/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.18129			0.17358	200
06/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.61391			1.57887	0
06/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.06956			1.03603	0
06/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04636			0.04596	12,200
06/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.66363			1.62856	0
06/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.46912			2.43379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.16804			1.13397	0
06/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.97153			0.93873	0
06/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.55485			0.52985	0
06/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01183			0.01198	7,500
06/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.71206			2.67669	0
06/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.41556			1.38068	0
06/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.31638			1.28175	0
06/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.36917			2.33385	0
06/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13297			0.12814	15,250
06/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.21742			1.18313	0
06/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.72965			0.69991	0
06/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.07843			0.07663	12,600
06/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02099			0.02109	10,800
06/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.82569			0.79447	200
06/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00006			0.00009	0
06/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00356			0.00408	200
06/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00438			0.00515	200
06/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.04285			0.05325	3,600
06/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00604			0.00737	800
06/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00756			0.00943	15,000
06/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00012			0.00019	0
06/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.78436			0.81936	0
06/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00191			0.00227	10,800
06/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.26929			0.29698	0
06/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00015			0.00021	0
06/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.56643			0.60003	0
06/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.15899			1.19449	0
06/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00163			0.00196	22,875
06/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00542			0.00653	25,925
06/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00953			0.01213	12,600
06/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01369			0.01787	6,100
06/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.44983			1.48538	0
06/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.37097			0.40154	0
06/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01765			0.02331	0
06/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00017			0.00025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.11350			14.07770	25,918
06/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.50044			1.46806	0
06/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.64430			1.61128	0
06/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.65394			1.62088	0
06/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.63467			1.60169	0
06/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03694			0.04036	500
06/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03044			0.03318	0
06/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03080			0.03358	0
06/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03117			0.03399	0
06/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.29990			14.26380	600
06/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.86011			0.84159	0
06/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.84898			0.83067	0
06/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.85453			0.83611	0
06/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.35463			0.37231	0
06/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.35908			0.37687	0
06/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.35021			0.36779	0
06/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.51140			14.47520	0
06/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.84237			0.82673	0
06/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.83811			0.82256	0
06/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.84664			0.83093	0
06/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.68671			0.70736	0
06/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.68097			0.70153	0
06/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.67524			0.69573	0
06/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.72190			14.68400	0
06/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.42943			1.40636	0
06/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.41677			1.39393	0
06/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.42309			1.40014	0
06/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.39753			0.41236	0
06/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.40119			0.41614	0
06/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.40487			0.41993	0
06/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.77290			9.76150	9,114
06/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.34386			0.33528	0
06/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.47292			1.46153	0
06/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.33599			0.32755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.35181			0.34309	0
06/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02111			0.02078	201
06/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.48855			0.47813	201
06/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00902			0.00917	100
06/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.17358			1.16223	0
06/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.24845			0.24197	100
06/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.03891			0.04159	0
06/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.54821			0.55928	0
06/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.01565			0.01663	0
06/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.04096			0.04378	0
06/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.04309			0.04605	0
06/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07555			0.08047	0
06/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00002			0.00003	201
06/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.83612			0.84767	0
06/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00068			0.00073	100
06/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.85180			9.84030	3,188
06/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.47837			0.47163	0
06/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.48512			0.47829	0
06/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.49193			0.48502	0
06/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13332			0.13799	0
06/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13013			0.13472	0
06/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.13657			0.14133	0
06/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.92140			9.90940	250
06/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.38102			0.37641	0
06/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.38590			0.38121	0
06/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.37651			0.37196	0
06/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.35962			0.36701	0
06/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.36511			0.37256	0
06/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.35450			0.36181	0
06/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	10.00200			9.99000	2,000
06/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.69364			0.68623	0
06/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.69991			0.69244	0
06/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.70622			0.69869	0
06/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.24422			0.24869	0
06/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.25164			0.25623	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.24791			0.25244	0
06/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51160			10.49720	0
06/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.30580			3.29079	0
06/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.25745			3.24239	0
06/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.20915			3.19404	0
06/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04585			0.04519	0
06/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04755			0.04684	0
06/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04420			0.04359	0
06/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.84230			9.85610	0
06/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.10656			0.11796	0
06/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.10995			0.12152	0
06/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.11342			0.12518	0
06/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.21765			0.21542	0
06/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.21112			0.20908	0
06/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.22426			0.22186	0
06/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96020			9.97340	50
06/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.30535			0.31614	0
06/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.29633			0.30698	0
06/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.30060			0.31133	0
06/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.29040			0.28793	0
06/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.29613			0.29358	0
06/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.28515			0.28274	0
06/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-88.08950			-100.69560	2,274
06/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	585.01370			601.85360	696
06/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	449.36340			476.74700	6,000
06/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	300.03670			286.46740	1,600
06/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	17.07930			20.45000	0
06/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.28980			11.27970	587
06/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.51423			0.50379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.50563			0.49522	0
06/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.52289			0.51242	0
06/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.02443			0.02409	0
06/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.02583			0.02552	0
06/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.02309			0.02272	0
06/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.46110			11.45090	100
06/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.45701			0.45329	0
06/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.45194			0.44826	0
06/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.44691			0.44328	0
06/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.29084			0.29736	0
06/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.29581			0.30238	0
06/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.28591			0.29239	0
06/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68700			1.69110	0
06/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04958			0.05288	0
06/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03698			0.03985	0
06/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04300			0.04609	0
06/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01998			0.01875	0
06/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01258			0.01178	0
06/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01600			0.01499	0
06/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.70560			1.71020	0
06/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05385			0.05622	0
06/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05800			0.06052	0
06/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06283			0.06550	0
06/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05240			0.05032	0
06/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04723			0.04530	0
06/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05825			0.05602	0
06/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.61900			8.53700	0
06/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.47244			0.39486	0
06/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.46278			0.38555	0
06/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.48226			0.40422	0
06/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00326			0.00722	0
06/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00378			0.00855	0
06/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00344			0.00786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.69490			8.61280	0
06/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.59845			0.52951	0
06/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.58134			0.51329	0
06/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.58987			0.52126	0
06/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04355			0.05671	0
06/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04497			0.05846	0
06/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.04644			0.06049	0
06/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.65310	0.10358	0.99983	9.59660	0
06/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.18297	0.10358	0.01895	0.15897	0
06/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.17379	0.10358	0.01800	0.15063	0
06/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.17834	0.10358	0.01847	0.15476	0
06/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.23069	0.10358	0.02389	0.26403	0
06/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.21987	0.10358	0.02277	0.25237	0
06/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.22524	0.10358	0.02333	0.25816	0
06/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,226.76000			20,236.88000	0
Future Open Interest									812,916.00
Option Open Interest									975,338.00
Grand Total									1,788,254.00