



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 04/09/2013 To: 04/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.23290			10.35870	675,171
04/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.03310			1.15885	12,000
04/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.58468			0.70992	0
04/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.48600			0.61072	0
04/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.09221			0.15558	35,000
04/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04177			0.07590	4,200
04/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.02269			0.04311	5,000
04/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.02781			0.05215	24,000
04/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.01513			0.02937	19,088
04/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.01852			0.03559	10,000
04/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00004			0.00009	0
04/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.93322			1.05894	0
04/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.53524			0.66026	0
04/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.34720			0.46453	2,830
04/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.73291			1.85871	0
04/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.53292			1.65872	0
04/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.16248			0.25150	0
04/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08538			0.14498	200
04/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00131			0.00344	0
04/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00040			0.00105	0
04/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.22016			0.32189	0
04/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.01211			0.02424	50,958
04/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00494			0.01102	37,500
04/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.19318			0.28954	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.43294			1.55873	0
04/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.38294			1.50873	0
04/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.48293			1.60872	0
04/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.73372			0.85929	0
04/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.68395			0.80945	0
04/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.43834			0.56134	600
04/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.13523			0.21638	1,000
04/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.18049			0.27399	2,000
04/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06240			0.10914	6
04/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.83341			0.95908	400
04/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.88330			1.00900	0
04/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00004			0.00006	0
04/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00013			0.00033	0
04/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.26446			0.37319	0
04/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.10334			0.17246	15,000
04/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.23298			1.35876	0
04/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.59459			0.71986	0
04/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.39193			0.51216	0
04/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.57478			0.69998	0
04/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.11138			0.18437	0
04/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.93290			3.05870	0
04/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.01430			0.00583	0
04/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00032			0.00024	75,438
04/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00082			0.00059	6
04/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.04726			0.02319	0
04/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.57921			0.46554	0
04/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00310			0.00202	1,000
04/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00178			0.00122	0
04/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00020			0.00015	0
04/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.30887			0.21720	0
04/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.43979			0.33441	0
04/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.48562			0.37689	0
04/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.53223			0.42067	0
04/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.01714			1.89139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.15931			0.09688	0
04/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00903			0.00346	0
04/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00188			0.00128	0
04/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.12848			0.07567	0
04/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.39491			0.29345	0
04/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.66723			1.54163	0
04/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00002			0.00002	12,000
04/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.77204			0.65232	0
04/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.03156			0.01449	22,194
04/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00008			0.00006	6,202
04/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00169			0.00116	0
04/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.36750			1.24235	0
04/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.06841			0.94474	0
04/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.14044			0.08376	0
04/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
04/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00004			0.00003	100
04/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00004			0.00003	2,193
04/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00003			0.00002	2,630
04/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00234			0.00156	3,201
04/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.07958			0.04280	100
04/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.10233			0.05768	0
04/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.22950			0.15044	0
04/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.17248			0.10628	0
04/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.26714			2.14136	0
04/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.06759			0.03529	0
04/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00105			0.00075	43,095
04/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.06028			0.03084	10,000
04/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.00544			0.00264	6,500
04/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00040			0.00030	0
04/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00051			0.00038	0
04/09/2013	\$ / R On 23 September 2013			Any day expiry	10.24350			10.36950	0
04/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.96480			1.09039	0
04/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.95486			1.08044	0
04/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.93498			1.06053	0
04/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.39054			0.50290	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.94492			1.07049	0
04/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00130			0.00089	1,200
04/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00142			0.00099	0
04/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.02704			0.01340	0
04/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00136			0.00094	0
04/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00148			0.00103	0
04/09/2013	\$ / R On 26 September 2013			Any day expiry	10.24810			10.37420	0
04/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.99972			1.12530	0
04/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.70434			0.82828	0
04/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.99811			2.12421	0
04/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.09894			0.14507	500
04/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.56029			0.68196	7,500
04/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.65590			0.77925	0
04/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.74331			0.86763	0
04/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.00964			1.13524	0
04/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.98980			1.11535	0
04/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.94811			2.07421	0
04/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.04811			2.17421	0
04/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00521			0.00343	0
04/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00780			0.00505	0
04/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00162			0.00110	0
04/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
04/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.29084			0.21087	0
04/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00624			0.00408	500
04/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
04/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01219			0.00776	0
04/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
04/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00170			0.00115	0
04/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00154			0.00104	0
04/09/2013	\$ / R On 22 October 2013			Any day expiry	10.28790			10.41480	0
04/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.89973			1.02209	0
04/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.90921			1.03175	0
04/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.89027			1.01244	0
04/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.35868			0.44451	6,000
04/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.83398			0.95488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14078			0.09971	0
04/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01237			0.00764	0
04/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01183			0.00729	0
04/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01131			0.00695	0
04/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01608			0.01008	3,000
04/09/2013	\$ / R On 25 October 2013			Any day expiry	10.29250			10.41960	0
04/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.35195			0.43504	6,000
04/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.76771			0.88598	0
04/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.82238			0.94234	0
04/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.80404			0.92347	0
04/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.81319			0.93289	0
04/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.15945			0.11544	0
04/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01988			0.01274	0
04/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02521			0.01638	3,000
04/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02154			0.01387	0
04/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02069			0.01329	0
04/09/2013	\$ / R On 28 October 2013			Any day expiry	10.29710			10.42430	0
04/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.87450			0.99544	0
04/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.72941			0.84574	0
04/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.86522			0.98593	0
04/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.99765			2.12474	0
04/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.88380			1.00497	0
04/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.64308			0.75551	7,500
04/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.04758			2.17467	0
04/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01740			0.01114	0
04/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01813			0.01163	0
04/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04598			0.03121	0
04/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00055			0.00044	7,500
04/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01670			0.01067	0
04/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00048			0.00037	0
04/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03231			0.02144	0
04/09/2013	\$ / R On 29 October 2013			Any day expiry	10.29870			10.42590	0
04/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.16191			0.20519	500
04/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.77644			0.89406	0
04/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.46321			0.37929	0

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04/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02774			0.01816	500
04/09/2013	\$ / R On 27 November 2013			Any day expiry	10.34370			10.47220	0
04/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.19837			0.23994	500
04/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.94824			1.06683	0
04/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.84358			0.95846	0
04/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.71963			0.82871	7,500
04/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.04557			2.17384	0
04/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.93935			1.05766	0
04/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.93050			1.04852	0
04/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.60467			0.51774	0
04/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00187			0.00164	7,500
04/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07593			0.05651	0
04/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03565			0.02546	0
04/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04988			0.03626	500
04/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03680			0.02632	0
04/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03454			0.02463	0
04/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.36880			10.49800	141,074
04/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.41482			0.48760	0
04/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.39146			0.46137	10,200
04/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.34912			0.41252	100
04/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09118			0.10740	0
04/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07035			0.08242	0
04/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.19637			0.23306	250
04/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12671			0.14976	0
04/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.35740			1.48360	0
04/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.83950			0.95131	0
04/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.68287			0.78689	500
04/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.49215			0.57372	250
04/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.43938			0.51506	500
04/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.19325			1.31799	100
04/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.37035			2.49938	0
04/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05344			0.06213	0
04/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05008			0.05552	0
04/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40534			0.47696	750
04/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.21391			0.25406	0

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04/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.76713			0.87564	750
04/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.54994			0.63744	200
04/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.36514			0.43150	3,000
04/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.10969			0.12953	26,200
04/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.45397			1.58081	0
04/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.75928			0.86739	0
04/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.64621			0.74802	0
04/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.31914			0.37678	3,000
04/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.29507			0.34864	6
04/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.29178			0.34484	18,000
04/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.30859			0.36427	3,000
04/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.27902			0.33005	5,000
04/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.18050			0.21395	100
04/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.14699			0.17395	100
04/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.48104			1.60803	0
04/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.88093			0.99443	0
04/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.40559			1.53213	0
04/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.38427			1.51066	0
04/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.24962			0.29584	550
04/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.62738			1.75503	0
04/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.96926			3.09843	0
04/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.00994			1.12917	0
04/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.22351			0.26531	100
04/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.24089			1.13153	0
04/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09048			0.06939	400
04/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11407			0.08889	21,500
04/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.18114			0.13944	300
04/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.22335			0.17572	300
04/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.27058			0.21706	0
04/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.48298			0.40684	0
04/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00046			0.00043	0
04/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08833			0.06764	0
04/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.35634			0.29350	0
04/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.29602			0.23960	5,300
04/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.42238			1.30940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.65471			0.56731	0
04/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.10791			1.00176	0
04/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00155			0.00138	100
04/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.32266			0.26337	0
04/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.38032			0.31452	0
04/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02445			0.01999	0
04/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04114			0.03117	5,000
04/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00858			0.00703	750
04/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.03464			1.91413	0
04/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.58082			0.49784	0
04/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.74757			0.65506	0
04/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.70155			1.58442	0
04/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.43034			0.35878	0
04/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.18128			2.05752	0
04/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07070			0.05331	10,000
04/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01469			0.01203	0
04/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01547			0.01266	750
04/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01650			0.01350	0
04/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.30654			0.24896	0
04/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.51022			0.43205	0
04/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.68511			0.59606	0
04/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01224			0.01003	0
04/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.47627			0.40064	0
04/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.81170			0.71595	0
04/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.97819			0.87595	0
04/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.44979			0.37627	0
04/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01307			0.01071	0
04/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06213			0.04643	100
04/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12741			0.10002	10,000
04/09/2013	\$ / R On 23 December 2013			Any day expiry	10.38480			10.51420	0
04/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.86243			0.97362	0
04/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.90352			1.01637	0
04/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.23506			0.27637	500
04/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.87058			0.98211	0
04/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.85431			0.96516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07951			0.06096	0
04/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07763			0.05942	0
04/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06872			0.05217	500
04/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07578			0.05791	0
04/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.69026			0.60217	0
04/09/2013	\$ / R On 28 January 2014			Any day expiry	10.44210			10.57270	0
04/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.40955			0.46787	0
04/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.59333			0.67478	6,000
04/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.41689			0.47642	0
04/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.41321			0.47213	0
04/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.49745			0.42517	0
04/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.48479			0.41372	0
04/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.27122			0.22208	0
04/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.49111			0.41943	0
04/09/2013	\$ / R On 26 February 2014			Any day expiry	10.48830			10.61980	0
04/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.72595			0.81664	6,000
04/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.45225			0.50943	0
04/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.45584			0.51352	0
04/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.45945			0.51765	0
04/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.23765			0.19684	0
04/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.54754			0.47372	0
04/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.55395			0.47963	0
04/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.54115			0.46785	0
04/09/2013	\$ / R On 27 February 2014			Any day expiry	10.48990			10.62140	20,140
04/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.44035			0.49578	0
04/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.58045			0.50438	0
04/09/2013	\$ / R On 28 February 2014			Any day expiry	10.49150			10.62300	0
04/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.44287			1.56622	0
04/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.43373			1.55695	0
04/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.45202			1.57550	0
04/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05137			0.04322	0
04/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05052			0.04250	0
04/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05223			0.04395	0
04/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.51920			10.65150	60,317
04/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.56761			0.63502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.63563			0.71014	0
04/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.32866			0.36781	250
04/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.82415			2.95573	0
04/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.07807			0.09045	0
04/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.33069			2.46132	0
04/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.05490			1.16303	0
04/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.93618			1.03808	0
04/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.48866			0.54715	0
04/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.36505			0.40894	200
04/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06488			0.07550	0
04/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12724			0.13023	0
04/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.18978			0.21112	0
04/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13312			0.14188	0
04/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.33940			1.46114	0
04/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.47086			0.52724	6
04/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.40661			0.45552	200
04/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.16401			0.18187	0
04/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12991			0.13351	0
04/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.58941			0.65915	0
04/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.30694			0.34320	0
04/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14293			0.15792	0
04/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.03962			1.14660	0
04/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.34024			0.38095	400
04/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.22141			0.24700	0
04/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.84686			1.97462	0
04/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.52652			0.58940	200
04/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.04725			1.15457	0
04/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.97241			1.07617	0
04/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.26013			0.29018	0
04/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.24093			1.13868	0
04/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.46071			2.33201	0
04/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.80887			3.68895	0
04/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.12373			2.00642	0
04/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.60166			0.52574	0
04/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.03774			0.94170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.60804			2.47873	0
04/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.45221			1.34550	0
04/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.04568			3.92400	0
04/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07020			0.05964	200
04/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01149			0.00982	0
04/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.95946			0.86631	0
04/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.44841			0.38352	200
04/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.36643			0.30864	200
04/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12570			0.10153	0
04/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.16698			0.13658	250
04/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02766			0.02312	0
04/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.56946			0.49565	200
04/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.84585			0.75744	0
04/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.92104			0.82945	0
04/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.50732			0.43790	0
04/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.31392			2.19038	0
04/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12805			0.10307	0
04/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.73741			0.65402	0
04/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00495			0.00423	0
04/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13042			0.10510	0
04/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.42021			0.35765	200
04/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.67058			1.55962	0
04/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15321			0.12467	6
04/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.89481			1.78037	0
04/09/2013	\$ / R On 19 March 2014			Any day expiry	10.52250			10.65490	0
04/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.48721			1.61116	0
04/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.46904			1.59274	0
04/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.47812			1.60194	0
04/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05471			0.04626	0
04/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05562			0.04704	0
04/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05654			0.04784	0
04/09/2013	\$ / R On 26 May 2014			Any day expiry	10.63470			10.77010	10,150
04/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.94289			1.03705	0
04/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.94905			1.04363	0
04/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.93675			1.03050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.25819			0.21695	0
04/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.26205			0.22040	0
04/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.25435			0.21353	0
04/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.66550			10.80170	13,570
04/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.20900			1.32178	0
04/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.11058			1.21385	0
04/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.32041			0.35369	0
04/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.21627			1.32986	0
04/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.37567			0.41411	250
04/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.23520			2.36917	0
04/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.22409			1.33795	0
04/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72255			1.84865	0
04/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.59049			0.65086	6
04/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.95106			2.08053	0
04/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.26965			0.29721	15,489
04/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.23800			0.26193	0
04/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.54632			1.66897	0
04/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20356			0.21818	0
04/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.27503			0.30321	0
04/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.07696			1.17834	0
04/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.92322			2.05234	0
04/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.87624			0.96383	0
04/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.31017			1.21241	0
04/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.84415			1.73551	0
04/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.80953			1.70151	0
04/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.72499			0.64916	0
04/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.15350			0.13008	0
04/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.19508			0.16215	250
04/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.55491			1.45199	0
04/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01970			0.01747	0
04/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.14859			0.12625	0
04/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.34074			0.29213	15,489
04/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.03556			0.02883	0
04/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.21146			0.17664	6
04/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.15077			0.12816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.05705			0.04695	0
04/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.03772			0.03064	15,489
04/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.07250			1.96023	0
04/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.43806			2.31648	0
04/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08082			0.06727	0
04/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
04/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
04/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
04/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
04/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
04/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
04/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
04/09/2013	\$ / R On 18 June 2014			Any day expiry	10.67440			10.81090	0
04/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.27693			0.30516	0
04/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.88682			0.97514	0
04/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.93395			2.06314	0
04/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.34242			0.29424	0
04/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.84253			1.73426	0
04/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.03955			0.03224	0
04/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
04/09/2013	\$ / R On 22 August 2014			Any day expiry	10.79100			10.93050	0
04/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.91983			1.00366	0
04/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.40058			0.43695	19,547
04/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.10985			1.20801	0
04/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.09758			1.19511	0
04/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.10370			1.20155	0
04/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.30885			0.26751	0
04/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.45883			0.40316	19,547
04/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.31270			0.27105	0
04/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.67958			1.57645	0
04/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.31658			0.27461	0
04/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.83500			10.97560	0
04/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.98414			1.07360	0
04/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01760			2.14769	0
04/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.96049			3.09830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47998			2.61598	0
04/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.97927			1.06798	0
04/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.98948			1.07924	0
04/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.21847			1.32013	0
04/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.30310			0.31750	0
04/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35606			0.38611	0
04/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.43243			0.47022	0
04/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.71917			0.78242	6
04/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08260			0.07209	0
04/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.28347			0.24453	6
04/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.69743			1.59462	0
04/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.44448			0.39364	0
04/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.45427			0.40238	0
04/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02549			0.02270	0
04/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.44914			0.39800	0
04/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04498			0.04038	0
04/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.12106			2.01051	0
04/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.83417			0.75682	0
04/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.61810			2.49190	0
04/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.00480			11.14560	6,400
04/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03734			3.17488	0
04/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.34967			1.45279	0
04/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88321			0.94839	6
04/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.51835			2.65174	0
04/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.61135			2.74569	0
04/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.56476			2.69864	0
04/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.62380			1.74687	0
04/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.87841			0.80279	0
04/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05655			0.05009	0
04/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.34487			0.30719	6
04/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06355			0.05614	0
04/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21900			0.20127	0
04/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05996			0.05304	0
04/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03254			0.02928	0
04/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.71290			11.85490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.68709			2.80933	0
04/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.72743			2.85089	0
04/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.64714			2.76811	0
04/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.18424			0.16321	0
04/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.16453			0.14599	0
04/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.17419			0.15443	0
04/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.23290			10.35870	503
04/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.32296			1.44874	0
04/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07599			0.13005	200
04/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.33295			1.45874	0
04/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.34295			1.46874	0
04/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.63426			0.75965	0
04/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.19309			0.12135	0
04/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00006			0.00004	0
04/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00136			0.00095	0
04/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00005			0.00004	0
04/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00005			0.00004	0
04/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.36880			10.49800	209
04/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.21158			0.25132	0
04/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.92318			1.03826	0
04/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.36926			0.43636	0
04/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.91467			1.02944	0
04/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.93172			1.04711	0
04/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.41482			0.48760	0
04/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05292			0.03911	0
04/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.69278			0.60332	0
04/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05587			0.04144	0
04/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05438			0.04026	0
04/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.29602			0.23960	0
04/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.35046			0.28836	0
04/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.51920			10.65150	25
04/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.52962			0.59233	0
04/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.52178			0.58363	0
04/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.52569			0.58796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.50649			0.43646	0
04/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.50042			0.43083	0
04/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.51258			0.44213	0
04/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.66550			10.80170	0
04/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.10170	0
04/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.11170	0
04/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.09170	0
04/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.02450			0.00000	0
04/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.03450			0.00000	0
04/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.04450			0.00000	0
04/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.98680			16.09010	41,684
04/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.24814			1.35156	0
04/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.23819			1.34160	0
04/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.22825			1.33165	0
04/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00134			0.00146	0
04/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00139			0.00150	0
04/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00145			0.00155	0
04/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.18880			16.29600	11,026
04/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.36049			1.45569	0
04/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.35215			1.44713	0
04/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.36885			1.46429	0
04/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07169			0.05969	0
04/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.07335			0.06113	0
04/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07005			0.05829	0
04/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.41370			16.52440	1,031
04/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.44229			3.55142	0
04/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.21355			2.31859	0
04/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.19515			2.30012	0
04/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.20435			2.30935	0
04/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.58968			3.69902	0
04/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.25041			2.35560	0
04/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.02189			2.12608	0
04/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02859			0.02702	327
04/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09065			0.08495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08671			0.08120	327
04/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10819			0.10168	327
04/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09145			0.08572	0
04/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02598			0.02462	327
04/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.08985			0.08419	0
04/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.63330			16.74880	200
04/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.20184			1.27132	0
04/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.19168			1.26073	0
04/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.19675			1.26602	0
04/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.60854			0.56252	0
04/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.61838			0.57193	0
04/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.61345			0.56722	0
04/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.88960			17.01090	0
04/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.11630			1.17584	0
04/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.12015			1.17987	0
04/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.11248			1.17184	0
04/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.07670			1.01494	0
04/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.08288			1.02094	0
04/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.07055			1.00897	0
04/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10280			0.10376	241
04/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00339			0.00420	0
04/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00016			0.00027	0
04/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01281			0.01377	0
04/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
04/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00736			0.00651	0
04/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00059			0.00043	0
04/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10421			0.10521	14,275
04/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00209			0.00249	0
04/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00608			0.00690	0
04/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01435			0.01534	0
04/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00186			0.00169	0
04/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00788			0.00728	0
04/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00014			0.00013	0
04/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10581			0.10683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00894			0.00967	0
04/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01649			0.01744	0
04/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00464			0.00507	0
04/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00314			0.00284	0
04/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00883			0.00824	0
04/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00068			0.00061	0
04/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.50280			13.63020	62,906
04/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.40331			1.53060	500
04/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.95468			1.08167	0
04/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.02115			0.03861	42,000
04/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.00286			2.13025	0
04/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.45322			1.58053	400
04/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.25359			1.38088	0
04/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.95287			2.08026	0
04/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.51314			1.64047	0
04/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.42809			0.54355	0
04/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.02896			0.05157	150
04/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.50315			1.63048	0
04/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.49317			1.62049	0
04/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.05757			0.09628	19,900
04/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.15384			1.28111	200
04/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00465			0.00974	7,900
04/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.65800			0.78360	200
04/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.20283			2.33023	0
04/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.35477			0.26608	0
04/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.60835			0.49841	0
04/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00035			0.00028	0
04/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00188			0.00147	46,000
04/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00007			0.00006	500
04/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00079			0.00068	200
04/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00042			0.00033	0
04/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00520			0.00340	0
04/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00006			0.00005	400
04/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.00185			0.87954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00104			0.00091	0
04/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00051			0.00040	30,800
04/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00003			0.00003	29,000
04/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00034			0.00027	0
04/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00037			0.00029	0
04/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02529			0.01335	36,000
04/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.52616			0.42137	0
04/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
04/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.38460			0.38639	0
04/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.37902			0.38082	0
04/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.39024			0.39202	0
04/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.20890			0.21069	0
04/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.21332			0.21512	0
04/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.20454			0.20632	0
04/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.68690			13.81820	32,362
04/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.20645			2.33652	0
04/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.33888			0.39275	200
04/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.25580			2.38597	0
04/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.10281			0.12004	7,500
04/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.49613			2.62667	0
04/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.15124			1.26957	0
04/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.23710			1.35798	0
04/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.15715			2.28711	0
04/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.70658			0.80013	0
04/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.77027			0.86855	200
04/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00923			0.00847	0
04/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.06434			0.05137	200
04/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.05020			0.03978	200
04/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01190			0.01077	0
04/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01255			0.01132	0
04/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.65198			0.57455	0
04/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01325			0.01191	0
04/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.21968			0.18193	7,500
04/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.76591			1.65184	0
04/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.18337			0.15035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.89080			14.02530	22,317
04/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.50697			1.62985	0
04/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.51562			1.63858	0
04/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.49879			1.62114	0
04/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.11617			0.10455	0
04/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.11799			0.10584	0
04/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.11482			0.10328	0
04/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.08930			14.22810	500
04/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.92359			1.00182	0
04/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.91456			0.99220	0
04/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.91906			0.99700	0
04/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.62976			0.56890	0
04/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.63526			0.57410	0
04/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.62429			0.56372	0
04/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.32110			14.46440	0
04/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.93859			1.00497	0
04/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.93482			1.00105	0
04/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.94239			1.00890	0
04/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.97372			0.89665	0
04/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.96749			0.89057	0
04/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.96129			0.88450	0
04/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.55250			14.69470	1,000
04/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.48013			1.56658	0
04/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.46930			1.55541	0
04/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.47471			1.56099	0
04/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.61763			0.56188	0
04/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.62221			0.56629	0
04/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.62680			0.57071	0
04/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.39110			9.37720	10,152
04/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.13787			0.12974	201
04/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00033			0.00058	201
04/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.59207			0.57857	0
04/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.49335			0.48028	0
04/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.89117			0.87731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.48355			0.47053	0
04/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.50317			0.49004	0
04/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.04677			0.05254	0
04/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.90923			0.92338	0
04/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00097			0.00137	201
04/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00207			0.00284	0
04/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00225			0.00308	0
04/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00007			0.00011	201
04/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00245			0.00333	0
04/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.46070			9.44830	8,726
04/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.23080			0.22653	0
04/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.17080			1.15850	0
04/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.22638			0.22220	0
04/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.23529			0.23093	0
04/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.32053			0.31462	201
04/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03431			0.03354	201
04/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01915			0.01879	100
04/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.88119			0.86922	0
04/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17844			0.17525	100
04/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.23459			0.24263	0
04/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.15983			0.16632	0
04/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.87361			0.88524	0
04/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.24010			0.24823	0
04/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.24568			0.25390	0
04/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.31774			0.32695	0
04/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01010			0.01020	201
04/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02049			0.02092	100
04/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.15845			1.17049	0
04/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53970			9.52940	3,841
04/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34908			0.34516	0
04/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35400			0.35002	0
04/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35898			0.35493	0
04/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.31430			0.32062	0
04/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.30928			0.31553	0
04/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.31938			0.32576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.61800			9.61040	50
04/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30291			0.30129	0
04/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30629			0.30465	0
04/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29956			0.29797	0
04/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.58491			0.59089	0
04/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59156			0.59757	0
04/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.57829			0.58425	0
04/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.71260			9.70650	0
04/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56085			0.55861	0
04/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56601			0.56373	0
04/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57119			0.56888	0
04/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.40825			0.41211	0
04/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.39859			0.40238	0
04/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40341			0.40723	0
04/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.16750			10.16070	0
04/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.97245			2.96602	0
04/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.92560			2.91920	0
04/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.87889			2.87253	0
04/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05810			0.05850	0
04/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06139			0.06183	0
04/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05495			0.05532	0
04/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.75410			9.82510	50
04/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.64655			0.71605	0
04/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.65646			0.72600	0
04/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.66637			0.73596	0
04/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00236			0.00090	0
04/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00227			0.00086	0
04/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00245			0.00095	0
04/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.86190			9.93560	0
04/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.28824			0.32512	0
04/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.28435			0.32090	0
04/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.29218			0.32967	0
04/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.37634			0.33952	0
04/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.38245			0.34530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.37028			0.33407	0
04/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.98200			10.05790	0
04/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.45576			0.49551	0
04/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.46475			0.50506	0
04/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.46024			0.50026	0
04/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.42824			0.39236	0
04/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.43376			0.39761	0
04/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.42275			0.38716	0
04/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-226.59560			-299.72390	2,274
04/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	532.21550			586.00470	696
04/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	643.65000			745.60510	6,000
04/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	372.49740			444.84650	1,600
04/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	237.18910			304.00100	5,000
04/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
04/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	74.31800			140.77290	2,830
04/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
04/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
04/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	33.44830			39.58120	30,000
04/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	43.76880			42.42820	12,000
04/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	1,007.33670			1,670.44170	50
04/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	155.19000			189.40520	5,000
04/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.93150			11.04470	75
04/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.08207			1.19527	0
04/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.07209			1.18529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.09202			1.20525	0
04/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00057			0.00057	0
04/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00059			0.00059	0
04/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00052			0.00055	0
04/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.08470			11.20150	75
04/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.51361			0.58825	0
04/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.51922			0.59437	0
04/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.52488			0.60054	0
04/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.23452			0.19287	0
04/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.23018			0.18904	0
04/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.23891			0.19674	0
04/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.25660			11.37640	0
04/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.52739			0.58506	0
04/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.51962			0.57644	0
04/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.52349			0.58074	0
04/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.56689			0.50434	0
04/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.56079			0.49866	0
04/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.57302			0.51004	0
04/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.67340			1.69340	0
04/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18341			0.20340	0
04/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16342			0.18342	0
04/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17341			0.19341	0
04/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00002			0.00002	0
04/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00001			0.00000	0
04/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00001			0.00001	0
04/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68740			1.70740	0
04/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07637			0.08936	0
04/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06586			0.07755	0
04/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07097			0.08332	0
04/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03897			0.03196	0
04/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04846			0.04015	0
04/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04357			0.03592	0
04/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.70290			1.72310	0
04/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.07837			0.08810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.08248			0.09263	0
04/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.08704			0.09772	0
04/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.07958			0.06953	0
04/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.08547			0.07500	0
04/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07414			0.06462	0
04/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.09750			8.07860	0
04/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.49868			0.47990	0
04/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.50858			0.48982	0
04/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.48879			0.47000	0
04/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00118			0.00130	0
04/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00129			0.00140	0
04/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00108			0.00122	0
04/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.16780			8.15030	0
04/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20341			0.19822	0
04/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.20847			0.20309	0
04/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.19905			0.19400	0
04/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.18067			0.19279	0
04/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.19125			0.20370	0
04/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.18561			0.19792	0
04/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.23030			8.21390	0
04/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.36054			0.35407	0
04/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.35051			0.34413	0
04/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.35550			0.34907	0
04/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.27024			0.28017	0
04/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.28021			0.29023	0
04/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.27520			0.28517	0
04/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.74140	0.10265	0.99996	9.65260	0
04/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.05044	0.10265	0.00518	0.03669	0
04/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.05269	0.10265	0.00541	0.03841	0
04/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.04826	0.10265	0.00495	0.03504	0
04/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.35904	0.10265	0.03686	0.43409	0
04/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.35129	0.10265	0.03606	0.42581	0
04/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.36686	0.10265	0.03766	0.44244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.73670	0.10265	0.99948	9.64790	0
04/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.37801	0.10265	0.03880	0.34161	0
04/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.36667	0.10265	0.03764	0.33199	0
04/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.37232	0.10265	0.03822	0.33678	0
04/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.33131	0.10265	0.03401	0.38371	0
04/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.33997	0.10265	0.03490	0.39409	0
04/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.33562	0.10265	0.03445	0.38888	0
04/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,846.39000			20,050.18000	0
04/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,088.13000			20,296.30000	0
04/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
04/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01881			0.01939	0
04/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00963			0.01021	0
04/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01366			0.01426	0
04/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01101			0.01159	0
04/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02183			0.02241	0
04/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01586			0.01646	0
Future Open Interest									1,203,520.00
Option Open Interest									935,972.00
Grand Total									2,139,492.00