



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/11/2013 To: 05/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 27 November 2013			Any day expiry	10.27750			10.17630	0
05/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02668			0.02222	500
05/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.84898			0.74834	0
05/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.23950			0.00000	0
05/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.83905			0.73844	0
05/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.82913			0.72854	0
05/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.73020			0.62991	0
05/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.58328			0.48389	7,500
05/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.08604			0.00000	500
05/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.97750			1.87631	0
05/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.06200			0.00000	500
05/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.49918			0.59592	0
05/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.21854			0.00000	0
05/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00270			0.00361	500
05/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00155			0.00214	0
05/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00001	7,500
05/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00578			0.00759	0
05/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00163			0.00224	0
05/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00148			0.00204	0
05/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.30280			10.20180	492,217
05/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.39140			0.31561	0
05/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.26511			0.20532	0
05/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.20209			0.15501	0
05/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.17713			0.13695	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.13851			0.10660	20,100
05/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00748			0.00625	0
05/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00434			0.00373	0
05/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02295			0.01877	12,600
05/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.27560			1.17494	0
05/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.71182			0.61518	0
05/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.52425			0.43715	500
05/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.25892			0.20007	4,000
05/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.29076			0.22724	250
05/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.22935			0.17523	500
05/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03814			0.03041	250
05/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01526			0.01237	0
05/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.19183			0.14754	750
05/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04593			0.03633	0
05/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00249			0.00169	0
05/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00138			0.00087	0
05/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.30281			2.20182	0
05/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.10425			1.00399	100
05/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.62620			0.53149	0
05/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36101			0.28855	25,200
05/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.15294			0.11787	3,000
05/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.01113			0.00914	26,200
05/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.37536			1.27457	0
05/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09500			0.07302	6
05/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.11337			0.08712	0
05/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09262			0.07120	0
05/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.43924			0.35880	0
05/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.61680			0.52234	0
05/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.48098			0.39703	0
05/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.57016			0.47898	0
05/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.40321			1.30240	0
05/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.76001			0.66255	0
05/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.10511			0.08077	0
05/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08369			0.06439	25,500
05/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.03182			0.02558	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07372			0.05681	22,700
05/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.02066			0.01700	20,100
05/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.06495			0.05015	650
05/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.90280			2.80180	0
05/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.55301			1.45211	0
05/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.32546			1.22474	0
05/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.20375			1.10322	0
05/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.80855			0.71042	0
05/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.30342			1.20272	0
05/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.90643			0.80730	0
05/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.72143			0.62461	0
05/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.05047			0.03978	100
05/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.57943			0.48753	0
05/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.22371			0.17100	21,000
05/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.08796			0.12544	300
05/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.12655			0.17343	0
05/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.34982			0.42940	0
05/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02145			0.03535	21,500
05/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.05821			0.08675	5,902
05/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01736			0.02718	5,000
05/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.10612			0.14827	100
05/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.20833			1.30734	0
05/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01400			0.02054	400
05/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01340			0.01969	0
05/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.21014			0.27607	0
05/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.40468			1.50445	0
05/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.87015			0.96697	0
05/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.04860			0.07381	0
05/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.14929			0.20321	5,300
05/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.10231			0.14352	0
05/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.17433			0.23515	0
05/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.23571			0.30480	0
05/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.54767			0.63798	0
05/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.06246			1.16057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00001			0.00002	100
05/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00363			0.00550	5,000
05/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00145			0.00219	30,750
05/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00021			0.00031	750
05/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.46215			0.54835	0
05/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.04969			2.14989	0
05/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.13091			0.17920	0
05/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00575			0.00862	34,850
05/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01663			0.02573	0
05/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.03644			0.05700	4,200
05/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.29057			0.36532	0
05/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00056			0.00084	0
05/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00070			0.00104	0
05/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00095			0.00142	12,600
05/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00062			0.00092	0
05/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00902			0.01338	24,700
05/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.19858			2.29907	0
05/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.70154			1.80193	0
05/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.65534			0.74861	0
05/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.58313			0.67453	0
05/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.42092			0.50501	0
05/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.15903			0.21574	0
05/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.38089			0.46259	0
05/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00041			0.00060	0
05/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00863			0.01281	20,000
05/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.34220			0.42122	0
05/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.72902			0.82378	0
05/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.91786			1.01520	0
05/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.31231			0.38897	0
05/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00046			0.00067	0
05/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00721			0.01075	100
05/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.02818			0.04523	0
05/11/2013	\$ / R On 23 December 2013			Any day expiry	10.31980			10.21850	0
05/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.77951			0.68242	0
05/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.73189			0.63583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.06310			0.05118	500
05/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.31867			0.00000	0
05/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.74137			0.64509	0
05/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.12969			0.00000	500
05/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.72242			0.62660	0
05/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.09887			0.00000	500
05/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01262			0.01810	0
05/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00971			0.01392	500
05/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01209			0.01733	0
05/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.31989			0.00000	0
05/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.58330			0.67268	0
05/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.01157			0.01659	0
05/11/2013	\$ / R On 28 January 2014			Any day expiry	10.37770			10.27530	0
05/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.07831			1.97605	0
05/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.22001			0.18578	0
05/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21342			0.18026	0
05/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.40405			0.34170	6,000
05/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21669			0.18300	0
05/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00061			0.00075	6,000
05/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.35231			0.42048	0
05/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.36572			0.43496	0
05/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.35899			0.42770	0
05/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.14635			0.18640	0
05/11/2013	\$ / R On 26 February 2014			Any day expiry	10.42190			10.31930	0
05/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.55354			0.48407	6,000
05/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.26666			0.23181	0
05/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.26337			0.22898	0
05/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.12349			2.02122	0
05/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.26998			0.23467	0
05/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.13164			0.16477	0
05/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.42476			0.49251	0
05/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.43147			0.49968	0
05/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.41808			0.48537	0
05/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00159			0.00192	6,000
05/11/2013	\$ / R On 27 February 2014			Any day expiry	10.42340			10.32080	20,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.25293			0.22015	0
05/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.45953			0.52935	0
05/11/2013	\$ / R On 28 February 2014			Any day expiry	10.42490			10.32230	0
05/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.33777			1.23752	0
05/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.32809			1.22789	0
05/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.34746			1.24715	0
05/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01287			0.01522	0
05/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01256			0.01485	0
05/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01319			0.01559	0
05/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.45070			10.34810	77,260
05/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.45101			0.39568	0
05/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.37875			0.33225	0
05/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.75145			2.64896	0
05/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16749			0.14942	250
05/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.91674			0.82675	0
05/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.78350			0.69834	0
05/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.74362			0.66017	0
05/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02334			0.02053	0
05/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.25285			2.15055	0
05/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.46679			0.40987	2,000
05/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.30197			0.26585	0
05/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19542			0.17356	200
05/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04992			0.05029	0
05/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07682			0.07047	0
05/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04948			0.04993	0
05/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.22497			1.12645	0
05/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.50538			0.44474	0
05/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.28565			0.25161	6
05/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04745			0.04832	0
05/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01785			0.01566	0
05/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22936			0.20267	200
05/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06314			0.05846	0
05/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04834			0.04900	0
05/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.66666			0.58999	0
05/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.59662			0.52793	13,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.40635			0.35568	2,000
05/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40163			0.35147	0
05/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.29863			0.26293	7,500
05/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15153			0.13565	0
05/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05271			0.05160	0
05/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.75757			1.65609	0
05/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.89965			0.81021	0
05/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.17623			0.15697	400
05/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.09495			0.08634	0
05/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.42571			0.37298	46,500
05/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.35704			0.31413	7,500
05/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.33761			0.29706	0
05/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.90818			0.81846	0
05/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.82425			0.73747	0
05/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.11922			0.10751	0
05/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.16852			1.25941	0
05/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.10201			2.20350	0
05/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.44764			2.55090	0
05/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.82264			3.92243	0
05/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.20468			0.24664	100
05/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.48495			0.55351	0
05/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.95083			1.03755	0
05/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.39425			1.48824	0
05/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.24922			2.35219	0
05/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.59675			2.70022	0
05/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.06715			4.16756	0
05/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02427			0.02835	0
05/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00215			0.00245	0
05/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.86679			0.95132	0
05/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.32805			0.38415	200
05/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.25031			0.29758	200
05/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.05604			0.06865	0
05/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.08280			0.10024	250
05/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.09292			0.11207	7,500
05/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00687			0.00799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.23609			0.28177	0
05/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.35634			0.41603	0
05/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.45127			0.51775	200
05/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.74472			0.82546	0
05/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.82553			0.90887	0
05/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.38691			0.44896	0
05/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.05748			0.07036	0
05/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.29878			2.40183	0
05/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00075			0.00086	0
05/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.05895			0.07211	0
05/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.62866			0.70457	0
05/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.11596			0.14189	7,500
05/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.27501			0.32488	0
05/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.30093			0.35337	200
05/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.62612			1.72237	0
05/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.07355			0.08937	6
05/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.86244			1.96036	0
05/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.45793			0.52483	0
05/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.29565			0.34758	0
05/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.14592			0.17983	0
05/11/2013	\$ / R On 19 March 2014			Any day expiry	10.45370			10.35110	0
05/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.38132			1.28158	0
05/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.36213			1.26253	0
05/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.37172			1.27205	0
05/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01762			0.02048	0
05/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01802			0.02095	0
05/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01843			0.02143	0
05/11/2013	\$ / R On 26 March 2014			Any day expiry	10.46430			10.36170	0
05/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.55534			0.49191	6,000
05/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.16756			2.06538	0
05/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.19104			0.23021	0
05/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00326			0.00368	6,000
05/11/2013	\$ / R On 26 May 2014			Any day expiry	10.55820			10.45550	10,150
05/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.78091			0.70676	0
05/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.77384			0.70073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.78801			0.71349	0
05/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.17564			0.20523	0
05/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.17271			0.20126	0
05/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.16981			0.19799	0
05/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.58670			10.48400	29,727
05/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.96738			0.88726	0
05/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.07710			0.99259	0
05/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18870			0.17436	0
05/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.59296			2.49118	0
05/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.96651			1.86648	0
05/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.08516			1.00035	0
05/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23022			0.21204	250
05/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.15082			2.04998	0
05/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.62357			1.52577	0
05/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.09324			1.00814	0
05/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.41220			0.37621	6
05/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.77998			0.70978	0
05/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15290			0.14204	15,489
05/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.86074			1.76126	0
05/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13173			0.12290	0
05/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17705			0.16385	24,582
05/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.43800			1.34206	0
05/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.80735			0.73501	0
05/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11486			0.11205	0
05/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.92964			0.85120	0
05/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15659			0.14537	0
05/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.83203			1.73272	0
05/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.70642			0.64391	0
05/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.24352			1.32804	0
05/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.80620			1.89804	0
05/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.59035			1.67985	0
05/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.76989			1.86137	0
05/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.62550			0.69221	0
05/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.20328			0.23578	50
05/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00626			0.00718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01981			0.02248	24,582
05/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.10040			0.11859	0
05/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.50200			1.59036	0
05/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.13068			0.15326	250
05/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01412			0.01598	0
05/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.09654			0.11414	0
05/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.24972			0.28991	15,489
05/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02404			0.02726	0
05/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.14294			0.16720	6
05/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.09846			0.11635	0
05/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03687			0.04177	0
05/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.04503			2.13890	0
05/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02533			0.02872	15,489
05/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.19065			0.22101	24,582
05/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.42816			2.52805	0
05/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05130			0.05806	0
05/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
05/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
05/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
05/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
05/11/2013	\$ / R On 18 June 2014			Any day expiry	10.59470			10.49200	0
05/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15844			0.14727	0
05/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.71660			0.65411	0
05/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.84074			1.74152	0
05/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.25190			0.29211	0
05/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.89374			1.89527	0
05/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02604			0.02952	0
05/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/11/2013	\$ / R On 22 August 2014			Any day expiry	10.69980			10.59710	0
05/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.74317			0.68923	0
05/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25766			0.24091	19,547
05/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94064			0.86962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.92738			0.85695	0
05/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.93400			0.86327	0
05/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.23084			0.26252	0
05/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.37337			0.42213	19,547
05/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.23420			0.26617	0
05/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.62786			1.71381	0
05/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.23758			0.26985	0
05/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.74110			10.63830	0
05/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80760			0.75210	0
05/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.89220			1.79595	0
05/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.36578			2.26532	0
05/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.85374			2.75190	0
05/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.80044			1.70513	0
05/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.98532			0.91482	0
05/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80254			0.74737	0
05/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81269			0.75686	0
05/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05252			0.97911	0
05/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19243			0.18794	0
05/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.53226			1.44043	0
05/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22629			0.21346	0
05/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30192			0.28309	40,000
05/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.27724			1.19004	0
05/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54060			0.50376	6
05/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28700			0.26935	0
05/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05110			0.05765	0
05/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.21142			0.24081	6
05/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.64590			1.73105	0
05/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24422			0.27652	40,000
05/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.36159			0.40856	0
05/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.36650			0.41380	0
05/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02468			0.02702	0
05/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01264			0.01360	0
05/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.37144			0.41907	0
05/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05934			0.06683	40,000
05/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.13614			0.15174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.56082			1.64479	0
05/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.74950			0.81546	0
05/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.08519			2.17516	0
05/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.60133			2.69964	0
05/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09116			0.10213	0
05/11/2013	\$ / R On 04 November 2014			Any day expiry	10.82710			10.16100	0
05/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.98974			0.00000	0
05/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.39105			0.00000	3,882
05/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.47395			0.00000	0
05/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.32264			0.00000	3,882
05/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.89370			10.79120	6,400
05/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.91625			2.81559	0
05/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16959			1.09959	0
05/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43024			0.40746	0
05/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68935			0.64968	6
05/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.38702			2.28817	0
05/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.88825			0.83704	0
05/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53928			0.50969	0
05/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.48229			2.38302	0
05/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.43459			2.33553	0
05/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97233			1.87794	0
05/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54273			1.45507	0
05/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.46144			1.37547	0
05/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.79565			0.85848	0
05/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.14558			1.21849	0
05/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.53654			1.61626	0
05/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03859			0.04182	0
05/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27589			0.30839	6
05/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04332			0.04697	0
05/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14903			0.16387	0
05/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16774			0.18427	0
05/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.49455			0.54584	0
05/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04089			0.04433	0
05/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07863			0.08674	0
05/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02255			0.02439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.53810			11.43830	0
05/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.49506			2.40733	0
05/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.53827			2.44796	0
05/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.45209			2.36707	0
05/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16399			0.17877	0
05/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15017			0.15966	0
05/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15696			0.16903	0
05/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.30280			10.20180	653
05/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.80855			0.71042	0
05/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04486			0.03552	0
05/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.15675			0.12087	0
05/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.79882			0.70081	0
05/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.81829			0.72004	0
05/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.20209			0.15501	0
05/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00549			0.00824	0
05/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00575			0.00862	0
05/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00602			0.00901	0
05/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.59206			0.68372	0
05/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.14929			0.20321	0
05/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.20395			0.26907	0
05/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.45070			10.34810	34
05/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.34141			0.30039	0
05/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.33386			0.29376	0
05/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.33761			0.29706	0
05/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.38691			0.44896	0
05/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.38071			0.44229	0
05/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.39316			0.45566	0
05/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.58670			10.48400	0
05/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.44574			0.40663	0
05/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.44926			0.40982	0
05/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.44225			0.40346	0
05/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.55256			0.61582	0
05/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.55904			0.62263	0
05/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.56555			0.62946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.51840			16.28100	29,233
05/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.62528			1.39054	0
05/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.61536			1.38065	0
05/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.63520			1.40042	0
05/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00680			0.00942	0
05/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00688			0.00954	0
05/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00696			0.00965	0
05/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.74280			16.50220	6,933
05/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.74634			3.51202	0
05/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.47308			2.23633	0
05/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.26614			2.03023	0
05/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.45335			2.21667	0
05/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.46321			2.22650	0
05/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.89489			3.66057	0
05/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.51256			2.27568	0
05/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00354			0.00982	327
05/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02041			0.02430	0
05/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01976			0.02348	327
05/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02334			0.02803	327
05/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02055			0.02447	0
05/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00209			0.00837	327
05/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02028			0.02413	0
05/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.94720			16.70710	200
05/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.20862			1.05676	0
05/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.19510			1.04519	0
05/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.75740			0.00000	0
05/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.20185			1.05097	0
05/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.30142			0.38966	0
05/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.69020			0.00000	50
05/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.30790			0.39809	0
05/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.30465			0.39387	0
05/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.17930			16.93990	0
05/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.05477			0.94579	0
05/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.05933			0.94991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.05022			0.94168	0
05/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.72547			0.85589	0
05/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.73092			0.86178	0
05/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.72003			0.85001	0
05/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10475			0.10346	14,314
05/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01478			0.01351	0
05/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00528			0.00428	0
05/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00071			0.00053	0
05/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00053			0.00082	0
05/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00596			0.00707	0
05/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00003			0.00005	0
05/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10632			0.10501	50
05/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01649			0.01520	0
05/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00313			0.00273	0
05/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00798			0.00705	0
05/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00166			0.00204	0
05/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00680			0.00771	0
05/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00017			0.00018	0
05/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
05/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.24376			0.24719	0
05/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.23680			0.24030	0
05/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.22996			0.23351	0
05/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.06110			0.06460	0
05/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.06426			0.06781	0
05/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.05806			0.06149	0
05/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.87660			13.78150	73,916
05/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.38381			2.28877	0
05/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.17358			0.13839	200
05/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.57887			1.48441	0
05/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.03603			0.94296	0
05/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04596			0.03500	12,200
05/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.62856			1.53401	0
05/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.43379			2.33873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.13397			1.04043	0
05/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.93873			0.84629	0
05/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.52985			0.45378	0
05/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01198			0.00862	7,500
05/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.67669			2.58161	0
05/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.38068			1.28641	0
05/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.28175			1.18771	0
05/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.12814			0.10076	15,250
05/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.33385			2.23881	0
05/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.18313			1.08940	0
05/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.69991			0.61536	0
05/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.07663			0.05903	12,600
05/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02109			0.01590	10,800
05/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.79447			0.70343	200
05/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00009			0.00011	0
05/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00408			0.00491	200
05/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00515			0.00621	200
05/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.05325			0.07228	3,600
05/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00737			0.00893	800
05/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00943			0.01146	15,000
05/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00019			0.00023	0
05/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00227			0.00291	10,800
05/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.29698			0.35689	0
05/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.81936			0.90350	0
05/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00021			0.00027	0
05/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.60003			0.67753	0
05/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.19449			1.28440	0
05/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00196			0.00251	22,875
05/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00653			0.00790	25,925
05/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.01213			0.01479	12,600
05/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01787			0.02193	6,100
05/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.48538			1.57712	0
05/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.40154			0.46926	0
05/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.02331			0.03386	0
05/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00025			0.00031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.07770			13.98160	25,918
05/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.46806			1.37776	0
05/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.61128			1.51829	0
05/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.62088			1.52784	0
05/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.60169			1.50875	0
05/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04036			0.04616	500
05/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03318			0.03624	0
05/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03358			0.03669	0
05/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03399			0.03715	0
05/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.26380			14.16830	500
05/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.84159			0.78521	0
05/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.83067			0.77477	0
05/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.83611			0.77998	0
05/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.37231			0.41168	0
05/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.37687			0.41647	0
05/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.36779			0.40691	0
05/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.47520			14.38080	0
05/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.82673			0.77650	0
05/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.82256			0.77250	0
05/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.83093			0.78051	0
05/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.70736			0.75170	0
05/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.70153			0.74570	0
05/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.69573			0.73971	0
05/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.68400			14.59150	0
05/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.40636			1.33398	0
05/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39393			1.32167	0
05/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.40014			1.32782	0
05/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.41236			0.43248	0
05/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.41614			0.43632	0
05/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.41993			0.44017	0
05/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.76150			9.66830	8,614
05/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.33528			0.26709	0
05/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.46153			1.36891	0
05/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.32755			0.26024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.34309			0.27404	0
05/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02078			0.01629	201
05/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.47813			0.39743	201
05/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00917			0.00730	100
05/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.16223			1.07071	0
05/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.24197			0.18599	100
05/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.04159			0.06574	0
05/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.55928			0.64799	0
05/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.01663			0.02913	0
05/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.04378			0.06879	0
05/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.04605			0.07194	0
05/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08047			0.11769	0
05/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00003			0.00061	201
05/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.84767			0.93900	0
05/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00073			0.00241	100
05/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.84030			9.74600	3,188
05/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.47163			0.40958	0
05/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.47829			0.41575	0
05/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.48502			0.42197	0
05/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13799			0.16975	0
05/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13472			0.16597	0
05/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14133			0.17358	0
05/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.90940			9.81600	250
05/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.37641			0.33349	0
05/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.38121			0.33758	0
05/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.37196			0.32944	0
05/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.36701			0.41749	0
05/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.37256			0.42344	0
05/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.36181			0.41158	0
05/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.99000			9.89640	2,000
05/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.68623			0.62677	0
05/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.69244			0.63266	0
05/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69869			0.63859	0
05/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.24869			0.28219	0
05/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.25623			0.29037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.25244			0.28626	0
05/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.49720			10.41060	0
05/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.29079			3.20610	0
05/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.24239			3.15765	0
05/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.19404			3.10924	0
05/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04519			0.04705	0
05/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04684			0.04864	0
05/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04359			0.04550	0
05/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.85610			9.79230	0
05/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.11796			0.09655	0
05/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.12152			0.09955	0
05/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.12518			0.10263	0
05/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.21542			0.25725	0
05/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.20908			0.25033	0
05/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.22186			0.26425	0
05/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.97340			9.90910	50
05/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.31614			0.28579	0
05/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.30698			0.27778	0
05/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.31133			0.28176	0
05/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.28793			0.32266	0
05/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.29358			0.32868	0
05/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.28274			0.31669	0
05/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-100.69560			-70.18170	2,274
05/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	601.85360			530.52470	696
05/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	476.74700			392.38040	6,000
05/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	286.46740			231.30930	1,600
05/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	20.45000			15.80300	0
05/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.27970			11.18940	587
05/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.50379			0.43177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.49522			0.42382	0
05/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.51242			0.43978	0
05/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.02409			0.04237	0
05/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.02552			0.04442	0
05/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.02272			0.04038	0
05/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.45090			11.35940	100
05/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.45329			0.40869	0
05/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.44826			0.40406	0
05/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.44328			0.39947	0
05/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.29736			0.34466	0
05/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.30238			0.35007	0
05/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.29239			0.33929	0
05/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69110			1.67440	0
05/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05288			0.04086	0
05/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03985			0.03027	0
05/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04609			0.03526	0
05/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01875			0.02587	0
05/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01178			0.01646	0
05/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01499			0.02086	0
05/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.71020			1.69320	0
05/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05622			0.04870	0
05/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06052			0.05247	0
05/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06550			0.05683	0
05/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05032			0.05927	0
05/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04530			0.05363	0
05/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05602			0.06550	0
05/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.53700			8.43930	0
05/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.39486			0.30542	0
05/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.38555			0.29672	0
05/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.40422			0.31420	0
05/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00722			0.01490	0
05/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00855			0.01742	0
05/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00786			0.01612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.61280			8.51330	0
05/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.52951			0.44815	0
05/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.51329			0.43331	0
05/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.52126			0.44070	0
05/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.05671			0.07485	0
05/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.05846			0.07740	0
05/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.06049			0.08001	0
05/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.59660	0.10418	0.99982	9.71790	0
05/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.15897	0.10418	0.01656	0.22137	0
05/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.15063	0.10418	0.01569	0.21073	0
05/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.15476	0.10418	0.01612	0.21582	0
05/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.26403	0.10418	0.02751	0.20283	0
05/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.25237	0.10418	0.02629	0.19347	0
05/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.25816	0.10418	0.02690	0.19792	0
05/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,236.88000			20,049.98000	0
Future Open Interest									813,004.00
Option Open Interest									975,338.00
Grand Total									1,788,342.00