



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 05/09/2013 To: 05/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.21740			10.23290	676,581
05/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.01750			1.03310	12,000
05/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.47174			0.48600	0
05/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.56926			0.58468	0
05/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08058			0.09221	35,000
05/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.03442			0.04177	4,200
05/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.01787			0.02269	5,000
05/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.02224			0.02781	24,000
05/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.01132			0.01513	19,088
05/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.91758			0.93322	0
05/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.52002			0.53524	0
05/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.33354			0.34720	2,830
05/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.01437			0.01852	10,000
05/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00003			0.00004	0
05/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.71741			1.73291	0
05/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.51742			1.53292	0
05/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.14766			0.16248	0
05/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07419			0.08538	200
05/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00085			0.00131	0
05/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00025			0.00040	0
05/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.20597			0.22016	0
05/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00890			0.01211	50,958
05/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00339			0.00494	37,500
05/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.17870			0.19318	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.41742			1.43294	0
05/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.36743			1.38294	0
05/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.46742			1.48293	0
05/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.71808			0.73372	0
05/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.81775			0.83341	400
05/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.86765			0.88330	0
05/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.66835			0.68395	0
05/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.42435			0.43834	600
05/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12014			0.13523	1,000
05/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.16587			0.18049	2,000
05/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.05298			0.06240	6
05/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00003			0.00004	0
05/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00009			0.00013	0
05/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.25062			0.26446	0
05/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.09106			0.10334	15,000
05/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.21745			1.23298	0
05/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.57914			0.59459	0
05/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.37816			0.39193	0
05/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.55939			0.57478	0
05/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.09868			0.11138	0
05/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.91740			2.93290	0
05/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
05/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.01614			0.01430	0
05/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00018			0.00032	75,438
05/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00068			0.00082	6
05/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.04857			0.04726	0
05/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.59150			0.57921	0
05/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.31702			0.30887	0
05/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.45047			0.43979	0
05/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.49697			0.48562	0
05/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.54392			0.53223	0
05/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.03263			2.01714	0
05/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.16318			0.15931	0
05/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00434			0.00310	1,000
05/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00186			0.00178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00010			0.00020	0
05/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01076			0.00903	0
05/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00199			0.00188	0
05/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.13128			0.12848	0
05/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.40484			0.39491	0
05/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.68269			1.66723	0
05/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00002			0.00002	12,000
05/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.78599			0.77204	0
05/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.03322			0.03156	22,194
05/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00005			0.00008	6,202
05/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00174			0.00169	0
05/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.38285			1.36750	0
05/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.08345			1.06841	0
05/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.14366			0.14044	0
05/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00001			0.00001	0
05/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00002			0.00004	100
05/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00003			0.00004	2,193
05/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00002			0.00003	2,630
05/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00262			0.00234	3,201
05/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.17679			0.17248	0
05/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.08026			0.07958	100
05/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.10274			0.10233	0
05/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.23558			0.22950	0
05/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.28263			2.26714	0
05/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.06847			0.06759	0
05/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00025			0.00040	0
05/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00095			0.00105	43,095
05/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.06130			0.06028	10,000
05/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.00695			0.00544	6,500
05/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00035			0.00051	0
05/09/2013	\$ / R On 23 September 2013			Any day expiry	10.22830			10.24350	0
05/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.94952			0.96480	0
05/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.93957			0.95486	0
05/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.91969			0.93498	0
05/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.37476			0.39054	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.92963			0.94492	0
05/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00122			0.00130	1,200
05/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00133			0.00142	0
05/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.02646			0.02704	0
05/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00127			0.00136	0
05/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00139			0.00148	0
05/09/2013	\$ / R On 26 September 2013			Any day expiry	10.23300			10.24810	0
05/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.98454			0.99972	0
05/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.68894			0.70434	0
05/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.98301			1.99811	0
05/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.08983			0.09894	500
05/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.54470			0.56029	7,500
05/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.64045			0.65590	0
05/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.72795			0.74331	0
05/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.99446			1.00964	0
05/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.97461			0.98980	0
05/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.93301			1.94811	0
05/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.03301			2.04811	0
05/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00495			0.00521	0
05/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00745			0.00780	0
05/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00154			0.00162	0
05/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
05/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.29683			0.29084	0
05/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00594			0.00624	500
05/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
05/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01170			0.01219	0
05/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
05/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00161			0.00170	0
05/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00146			0.00154	0
05/09/2013	\$ / R On 22 October 2013			Any day expiry	10.27300			10.28790	0
05/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.88472			0.89973	0
05/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.89420			0.90921	0
05/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.87527			0.89027	0
05/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.34678			0.35868	6,000
05/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.81904			0.83398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14378			0.14078	0
05/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01227			0.01237	0
05/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01172			0.01183	0
05/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01120			0.01131	0
05/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01604			0.01608	3,000
05/09/2013	\$ / R On 25 October 2013			Any day expiry	10.27760			10.29250	0
05/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.34048			0.35195	6,000
05/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.75292			0.76771	0
05/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.80748			0.82238	0
05/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.78917			0.80404	0
05/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.79831			0.81319	0
05/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.16288			0.15945	0
05/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01988			0.01988	0
05/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02532			0.02521	3,000
05/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02157			0.02154	0
05/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02071			0.02069	0
05/09/2013	\$ / R On 28 October 2013			Any day expiry	10.28210			10.29710	0
05/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.85946			0.87450	0
05/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.71469			0.72941	0
05/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.85020			0.86522	0
05/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.98263			1.99765	0
05/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.86875			0.88380	0
05/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.62873			0.64308	7,500
05/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.03257			2.04758	0
05/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01736			0.01740	0
05/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01810			0.01813	0
05/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04663			0.04598	0
05/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00053			0.00055	7,500
05/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01665			0.01670	0
05/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00047			0.00048	0
05/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03259			0.03231	0
05/09/2013	\$ / R On 29 October 2013			Any day expiry	10.28360			10.29870	0
05/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.15512			0.16191	500
05/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.76152			0.77644	0
05/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.47152			0.46321	0

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05/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02792			0.02774	500
05/09/2013	\$ / R On 27 November 2013			Any day expiry	10.32840			10.34370	0
05/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.93336			0.94824	0
05/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.19271			0.19837	500
05/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.82910			0.84358	0
05/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.70585			0.71963	7,500
05/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.03027			2.04557	0
05/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.92450			0.93935	0
05/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.91567			0.93050	0
05/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.61431			0.60467	0
05/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00187			0.00187	7,500
05/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07745			0.07593	0
05/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03610			0.03565	0
05/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05070			0.04988	500
05/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03727			0.03680	0
05/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03496			0.03454	0
05/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.35340			10.36880	142,756
05/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.40533			0.41482	0
05/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.38239			0.39146	10,200
05/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.34084			0.34912	100
05/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.08883			0.09118	0
05/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06854			0.07035	0
05/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.34216			1.35740	0
05/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.82544			0.83950	0
05/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.66989			0.68287	500
05/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.48141			0.49215	250
05/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.42947			0.43938	500
05/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.19138			0.19637	250
05/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12346			0.12671	0
05/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.17812			1.19325	100
05/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.35495			2.37035	0
05/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05209			0.05344	0
05/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04880			0.05008	0
05/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.39602			0.40534	750
05/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.20851			0.21391	0

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05/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.75351			0.76713	750
05/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.53840			0.54994	200
05/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.35657			0.36514	3,000
05/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.10687			0.10969	26,200
05/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.43869			1.45397	0
05/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.74571			0.75928	0
05/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.63355			0.64621	0
05/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.31145			0.31914	3,000
05/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.28786			0.29507	6
05/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.28464			0.29178	18,000
05/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.30110			0.30859	3,000
05/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.27215			0.27902	5,000
05/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17589			0.18050	100
05/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.14322			0.14699	100
05/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.46575			1.48104	0
05/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.86665			0.88093	0
05/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.39032			1.40559	0
05/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.36901			1.38427	0
05/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.24339			0.24962	550
05/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.61204			1.62738	0
05/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.95385			2.96926	0
05/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.99515			1.00994	0
05/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.21788			0.22351	100
05/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.25347			1.24089	0
05/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09231			0.09048	400
05/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11649			0.11407	21,500
05/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.18500			0.18114	300
05/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.22801			0.22335	300
05/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.27607			0.27058	0
05/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.49124			0.48298	0
05/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00046			0.00046	0
05/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09011			0.08833	0
05/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.36317			0.35634	0
05/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.30193			0.29602	5,300
05/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.43543			1.42238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.66448			0.65471	0
05/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.12006			1.10791	0
05/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00155			0.00155	100
05/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.32899			0.32266	0
05/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.38744			0.38032	0
05/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02472			0.02445	0
05/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04175			0.04114	5,000
05/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00864			0.00858	750
05/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.04869			2.03464	0
05/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.58999			0.58082	0
05/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.75798			0.74757	0
05/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.71514			1.70155	0
05/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.43805			0.43034	0
05/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.19540			2.18128	0
05/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07204			0.07070	10,000
05/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01482			0.01469	0
05/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01561			0.01547	750
05/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01666			0.01650	0
05/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.31262			0.30654	0
05/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.51875			0.51022	0
05/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.69511			0.68511	0
05/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01235			0.01224	0
05/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.45770			0.44979	0
05/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.48446			0.47627	0
05/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.82249			0.81170	0
05/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.98982			0.97819	0
05/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01319			0.01307	0
05/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06325			0.06213	100
05/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13015			0.12741	10,000
05/09/2013	\$ / R On 23 December 2013			Any day expiry	10.36910			10.38480	0
05/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.84821			0.86243	0
05/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.88908			0.90352	0
05/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.22925			0.23506	500
05/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.85632			0.87058	0
05/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.84014			0.85431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08104			0.07951	0
05/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07911			0.07763	0
05/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06998			0.06872	500
05/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07722			0.07578	0
05/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.70015			0.69026	0
05/09/2013	\$ / R On 28 January 2014			Any day expiry	10.42550			10.44210	0
05/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.40059			0.40955	0
05/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.58165			0.59333	6,000
05/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.40782			0.41689	0
05/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.40419			0.41321	0
05/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.50509			0.49745	0
05/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.49232			0.48479	0
05/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.27615			0.27122	0
05/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.49869			0.49111	0
05/09/2013	\$ / R On 26 February 2014			Any day expiry	10.47090			10.48830	0
05/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.71397			0.72595	6,000
05/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.44284			0.45225	0
05/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.44638			0.45584	0
05/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.44995			0.45945	0
05/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.24307			0.23765	0
05/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.55548			0.54754	0
05/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.56194			0.55395	0
05/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.54905			0.54115	0
05/09/2013	\$ / R On 27 February 2014			Any day expiry	10.47240			10.48990	20,140
05/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.43105			0.44035	0
05/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.58865			0.58045	0
05/09/2013	\$ / R On 28 February 2014			Any day expiry	10.47400			10.49150	0
05/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.42560			1.44287	0
05/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.41646			1.43373	0
05/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.43475			1.45202	0
05/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05160			0.05137	0
05/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05075			0.05052	0
05/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05246			0.05223	0
05/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.50120			10.51920	60,319
05/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.55661			0.56761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.62393			0.63563	0
05/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.32196			0.32866	250
05/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.80650			2.82415	0
05/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.04103			1.05490	0
05/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.92272			0.93618	0
05/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.07851			0.07807	0
05/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.31390			2.33069	0
05/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.47876			0.48866	0
05/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.35754			0.36505	200
05/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.32484			1.33940	0
05/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.46128			0.47086	6
05/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06533			0.06488	0
05/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12641			0.12724	0
05/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.18655			0.18978	0
05/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13161			0.13312	0
05/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.39825			0.40661	200
05/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.16148			0.16401	0
05/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12875			0.12991	0
05/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.57818			0.58941	0
05/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.30075			0.30694	0
05/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14097			0.14293	0
05/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.02581			1.03962	0
05/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.33328			0.34024	400
05/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.21735			0.22141	0
05/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.83127			1.84686	0
05/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.03341			1.04725	0
05/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.95883			0.97241	0
05/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.51597			0.52652	200
05/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.25508			0.26013	0
05/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.25388			1.24093	0
05/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.47755			2.46071	0
05/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.82731			3.80887	0
05/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.13977			2.12373	0
05/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.04955			1.03774	0
05/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.61008			0.60166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.62521			2.60804	0
05/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.46615			1.45221	0
05/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.06413			4.04568	0
05/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07364			0.07020	200
05/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01270			0.01149	0
05/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.97076			0.95946	0
05/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.45541			0.44841	200
05/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.37273			0.36643	200
05/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12983			0.12570	0
05/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.17152			0.16698	250
05/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03007			0.02766	0
05/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.57756			0.56946	200
05/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.33041			2.31392	0
05/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.85634			0.84585	0
05/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.93208			0.92104	0
05/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.51477			0.50732	0
05/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13221			0.12805	0
05/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.74705			0.73741	0
05/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00530			0.00495	0
05/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13461			0.13042	0
05/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.42698			0.42021	200
05/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.68535			1.67058	0
05/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15763			0.15321	6
05/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.91028			1.89481	0
05/09/2013	\$ / R On 19 March 2014			Any day expiry	10.50450			10.52250	0
05/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.47270			1.48721	0
05/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.45457			1.46904	0
05/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.46362			1.47812	0
05/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05820			0.05471	0
05/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05912			0.05562	0
05/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06007			0.05654	0
05/09/2013	\$ / R On 26 May 2014			Any day expiry	10.61640			10.63470	10,150
05/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.93521			0.94289	0
05/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.94161			0.94905	0
05/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.92884			0.93675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.26881			0.25819	0
05/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.27244			0.26205	0
05/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.26521			0.25435	0
05/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.64660			10.66550	13,570
05/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.20599			1.20900	0
05/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.10623			1.11058	0
05/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.32178			0.32041	0
05/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.21333			1.21627	0
05/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.37439			0.37567	250
05/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.23049			2.23520	0
05/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.22130			1.22409	0
05/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72250			1.72255	0
05/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.58133			0.59049	6
05/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.94948			1.95106	0
05/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.27355			0.26965	15,489
05/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.24350			0.23800	0
05/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.54649			1.54632	0
05/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21170			0.20356	0
05/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.27866			0.27503	0
05/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.07197			1.07696	0
05/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.86600			0.87624	0
05/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.92189			1.92322	0
05/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.86695			1.84415	0
05/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.32779			1.31017	0
05/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.83206			1.80953	0
05/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.73473			0.72499	0
05/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.16939			0.15350	0
05/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.20963			0.19508	250
05/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.57518			1.55491	0
05/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03389			0.01970	0
05/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.16470			0.14859	0
05/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.34940			0.34074	15,489
05/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05288			0.03556	0
05/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.22537			0.21146	6
05/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.16673			0.15077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07590			0.05705	0
05/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05529			0.03772	15,489
05/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.09690			2.07250	0
05/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.46510			2.43806	0
05/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09989			0.08082	0
05/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
05/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
05/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
05/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
05/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
05/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
05/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
05/09/2013	\$ / R On 18 June 2014			Any day expiry	10.65550			10.67440	0
05/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.28032			0.27693	0
05/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.87647			0.88682	0
05/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.93162			1.93395	0
05/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.35097			0.34242	0
05/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.86482			1.84253	0
05/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05612			0.03955	0
05/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
05/09/2013	\$ / R On 22 August 2014			Any day expiry	10.77160			10.79100	0
05/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.90738			0.91983	0
05/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.39452			0.40058	19,547
05/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.09493			1.10985	0
05/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.08263			1.09758	0
05/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.08877			1.10370	0
05/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.31333			0.30885	0
05/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.46578			0.45883	19,547
05/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.31717			0.31270	0
05/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.69292			1.67958	0
05/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.32103			0.31658	0
05/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.81490			10.83500	0
05/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.96987			0.98414	0
05/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99964			2.01760	0
05/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.94087			2.96049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.46067			2.47998	0
05/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.96505			0.97927	0
05/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.97472			0.98948	0
05/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.20266			1.21847	0
05/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.30105			0.30310	0
05/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.34959			0.35606	0
05/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.42442			0.43243	0
05/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.70714			0.71917	6
05/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08474			0.08260	0
05/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.28776			0.28347	6
05/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.70952			1.69743	0
05/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.44982			0.44448	0
05/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.46015			0.45427	0
05/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02597			0.02549	0
05/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.45497			0.44914	0
05/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04577			0.04498	0
05/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.13469			2.12106	0
05/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.84224			0.83417	0
05/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.63615			2.61810	0
05/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.97750			11.00480	6,400
05/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.01706			3.03734	0
05/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.33324			1.34967	0
05/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.86730			0.88321	6
05/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.49856			2.51835	0
05/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.59159			2.61135	0
05/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.54499			2.56476	0
05/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.61271			1.62380	0
05/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.88980			0.87841	0
05/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06409			0.05655	0
05/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.35574			0.34487	6
05/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07106			0.06355	0
05/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23521			0.21900	0
05/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06749			0.05996	0
05/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03956			0.03254	0
05/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.65600			11.71290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.67274			2.68709	0
05/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.71422			2.72743	0
05/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.63151			2.64714	0
05/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22551			0.18424	0
05/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20822			0.16453	0
05/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21674			0.17419	0
05/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.21740			10.23290	392
05/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.30743			1.32296	0
05/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.06551			0.07599	200
05/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.31743			1.33295	0
05/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.32743			1.34295	0
05/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.61872			0.63426	0
05/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.19811			0.19309	0
05/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00003			0.00006	0
05/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00132			0.00136	0
05/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00003			0.00005	0
05/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00003			0.00005	0
05/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.35340			10.36880	409
05/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.20632			0.21158	0
05/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.90871			0.92318	0
05/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.36068			0.36926	0
05/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.90023			0.91467	0
05/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.91722			0.93172	0
05/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.40540			0.41482	0
05/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05382			0.05292	0
05/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.70292			0.69278	0
05/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05683			0.05587	0
05/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05531			0.05438	0
05/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.30200			0.29602	0
05/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.35728			0.35046	0
05/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.50120			10.51920	25
05/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.51930			0.52962	0
05/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.51156			0.52178	0
05/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.51541			0.52569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.51421			0.50649	0
05/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.50810			0.50042	0
05/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.52036			0.51258	0
05/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.64660			10.66550	0
05/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
05/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.04340			0.02450	0
05/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.05340			0.03450	0
05/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.06340			0.04450	0
05/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.92720			15.98680	41,701
05/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.18842			1.24814	0
05/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.17848			1.23819	0
05/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.16854			1.22825	0
05/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00122			0.00134	0
05/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00128			0.00139	0
05/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00134			0.00145	0
05/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.12900			16.18880	11,026
05/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.30794			1.36049	0
05/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.29974			1.35215	0
05/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.31617			1.36885	0
05/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07894			0.07169	0
05/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.08074			0.07335	0
05/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07717			0.07005	0
05/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.34940			16.41370	1,031
05/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.37849			3.44229	0
05/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.15240			2.21355	0
05/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.13408			2.19515	0
05/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.14324			2.20435	0
05/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.52581			3.58968	0
05/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.18911			2.25041	0
05/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.96165			2.02189	0
05/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02909			0.02859	327
05/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09384			0.09065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08971			0.08671	327
05/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11225			0.10819	327
05/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09468			0.09145	0
05/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02641			0.02598	327
05/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09300			0.08985	0
05/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.56720			16.63330	200
05/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.16301			1.20184	0
05/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.15308			1.19168	0
05/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.15803			1.19675	0
05/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.63581			0.60854	0
05/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.64588			0.61838	0
05/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.64083			0.61345	0
05/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.82110			16.88960	0
05/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.08292			1.11630	0
05/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.08674			1.12015	0
05/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.07912			1.11248	0
05/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.11182			1.07670	0
05/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.11802			1.08288	0
05/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.10564			1.07055	0
05/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10212			0.10280	241
05/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00280			0.00339	0
05/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00009			0.00016	0
05/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01213			0.01281	0
05/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
05/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00796			0.00736	0
05/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00067			0.00059	0
05/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10353			0.10421	14,275
05/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00196			0.00209	0
05/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00567			0.00608	0
05/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01371			0.01435	0
05/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00214			0.00186	0
05/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00843			0.00788	0
05/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00018			0.00014	0
05/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10509			0.10581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00849			0.00894	0
05/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01585			0.01649	0
05/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00439			0.00464	0
05/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00339			0.00314	0
05/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00929			0.00883	0
05/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00076			0.00068	0
05/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.40370			13.50280	58,056
05/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.30408			1.40331	500
05/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.85571			0.95468	0
05/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.01225			0.02115	42,000
05/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.90376			2.00286	0
05/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.35402			1.45322	400
05/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.15434			1.25359	0
05/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.85377			1.95287	0
05/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.41396			1.51314	0
05/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.34173			0.42809	0
05/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.01720			0.02896	150
05/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.40397			1.50315	0
05/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.39398			1.49317	0
05/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.03567			0.05757	19,900
05/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.05463			1.15384	200
05/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00243			0.00465	7,900
05/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.56275			0.65800	200
05/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.10374			2.20283	0
05/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.43197			0.35477	0
05/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.69855			0.60835	0
05/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00027			0.00035	0
05/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00201			0.00188	46,000
05/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00007			0.00007	500
05/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00064			0.00079	200
05/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00032			0.00042	0
05/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00905			0.00520	0
05/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00006			0.00006	400
05/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.09873			1.00185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00093			0.00104	0
05/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00038			0.00051	30,800
05/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00004			0.00003	29,000
05/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00026			0.00034	0
05/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00028			0.00037	0
05/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.03803			0.02529	36,000
05/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.61350			0.52616	0
05/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
05/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.38281			0.38460	0
05/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.37722			0.37902	0
05/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.38845			0.39024	0
05/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.20711			0.20890	0
05/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.21152			0.21332	0
05/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.20275			0.20454	0
05/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.58680			13.68690	32,362
05/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.10702			2.20645	0
05/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.30414			0.33888	200
05/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.15635			2.25580	0
05/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.09230			0.10281	7,500
05/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.39658			2.49613	0
05/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.06446			1.15124	0
05/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.14786			1.23710	0
05/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.05774			2.15715	0
05/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.64189			0.70658	0
05/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.70174			0.77027	200
05/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00978			0.00923	0
05/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.07766			0.06434	200
05/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.06106			0.05020	200
05/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01255			0.01190	0
05/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01322			0.01255	0
05/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.71734			0.65198	0
05/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01394			0.01325	0
05/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.25509			0.21968	7,500
05/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.85550			1.76591	0
05/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.21494			0.18337	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.78590			13.89080	22,317
05/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.41730			1.50697	0
05/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.42531			1.51562	0
05/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.40931			1.49879	0
05/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.13140			0.11617	0
05/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.13341			0.11799	0
05/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.12941			0.11482	0
05/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.98190			14.08930	500
05/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.86714			0.92359	0
05/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.85857			0.91456	0
05/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.86284			0.91906	0
05/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.68094			0.62976	0
05/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.68667			0.63526	0
05/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.67524			0.62429	0
05/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.21050			14.32110	0
05/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.88402			0.93859	0
05/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.88043			0.93482	0
05/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.88763			0.94239	0
05/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.02993			0.97372	0
05/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.02352			0.96749	0
05/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.01713			0.96129	0
05/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.43030			14.55250	1,000
05/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.39879			1.48013	0
05/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.38835			1.46930	0
05/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.39356			1.47471	0
05/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.65849			0.61763	0
05/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.66326			0.62221	0
05/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.66805			0.62680	0
05/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.32480			9.39110	10,152
05/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.08873			0.13787	201
05/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00011			0.00033	201
05/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.52636			0.59207	0
05/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.42830			0.49335	0
05/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.82492			0.89117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.41859			0.48355	0
05/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.43804			0.50317	0
05/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.06393			0.04677	0
05/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.97531			0.90923	0
05/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00156			0.00097	201
05/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00324			0.00207	0
05/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00350			0.00225	0
05/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00012			0.00007	201
05/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00379			0.00245	0
05/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39490			9.46070	8,726
05/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19935			0.23080	0
05/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.10619			1.17080	0
05/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19537			0.22638	0
05/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20339			0.23529	0
05/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28008			0.32053	201
05/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02680			0.03431	201
05/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.81923			0.88119	0
05/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01586			0.01915	100
05/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15251			0.17844	100
05/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.26849			0.23459	0
05/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.18518			0.15983	0
05/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.93190			0.87361	0
05/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.27445			0.24010	0
05/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.28047			0.24568	0
05/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.35761			0.31774	0
05/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01129			0.01010	201
05/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02433			0.02049	100
05/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.22096			1.15845	0
05/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.47150			9.53970	3,841
05/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31392			0.34908	0
05/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31822			0.35400	0
05/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32258			0.35898	0
05/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.34672			0.31430	0
05/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.34108			0.30928	0
05/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.35242			0.31938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.54820			9.61800	50
05/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27579			0.30291	0
05/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27894			0.30629	0
05/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27268			0.29956	0
05/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.62759			0.58491	0
05/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.63448			0.59156	0
05/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.62074			0.57829	0
05/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.64080			9.71260	0
05/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52015			0.56085	0
05/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52507			0.56601	0
05/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53002			0.57119	0
05/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.43935			0.40825	0
05/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.42922			0.39859	0
05/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.43427			0.40341	0
05/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.07230			10.16750	0
05/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.88240			2.97245	0
05/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.83579			2.92560	0
05/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78934			2.87889	0
05/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06349			0.05810	0
05/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06704			0.06139	0
05/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06010			0.05495	0
05/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.71890			9.75410	50
05/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.61054			0.64655	0
05/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.62042			0.65646	0
05/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.63031			0.66637	0
05/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00152			0.00236	0
05/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00141			0.00227	0
05/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00164			0.00245	0
05/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.82700			9.86190	0
05/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.27632			0.28824	0
05/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27261			0.28435	0
05/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.28008			0.29218	0
05/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.39932			0.37634	0
05/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.40561			0.38245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.39308			0.37028	0
05/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.94470			9.98200	0
05/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.43555			0.45576	0
05/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.44406			0.46475	0
05/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.43968			0.46024	0
05/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.44498			0.42824	0
05/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.45085			0.43376	0
05/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.43936			0.42275	0
05/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-219.82390			-226.59560	2,274
05/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	526.42190			532.21550	696
05/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	634.95260			643.65000	6,000
05/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	320.77500			372.49740	1,600
05/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	231.20840			237.18910	5,000
05/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
05/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	56.27970			74.31800	2,830
05/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
05/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
05/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	31.13180			33.44830	30,000
05/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	49.88800			43.76880	0
05/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	838.26260			1,007.33670	50
05/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	153.75220			155.19000	5,000
05/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	36.29470			38.61000	12,000
05/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.81430			10.93150	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.96484			1.08207	0
05/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.95488			1.07209	0
05/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.97481			1.09202	0
05/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00054			0.00057	0
05/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00058			0.00059	0
05/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00051			0.00052	0
05/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.96620			11.08470	75
05/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.44380			0.51361	0
05/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.44891			0.51922	0
05/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.45407			0.52488	0
05/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.28271			0.23452	0
05/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.27787			0.23018	0
05/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.28760			0.23891	0
05/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.13350			11.25660	0
05/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.47076			0.52739	0
05/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.46371			0.51962	0
05/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.46722			0.52349	0
05/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.63372			0.56689	0
05/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.62726			0.56079	0
05/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.64021			0.57302	0
05/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.67060			1.67340	0
05/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18063			0.18341	0
05/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16065			0.16342	0
05/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17064			0.17341	0
05/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00005			0.00002	0
05/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00003			0.00001	0
05/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00004			0.00001	0
05/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68500			1.68740	0
05/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07481			0.07637	0
05/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06445			0.06586	0
05/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06949			0.07097	0
05/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03981			0.03897	0
05/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04945			0.04846	0
05/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04449			0.04357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.70030			1.70290	0
05/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.07682			0.07837	0
05/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.08087			0.08248	0
05/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.08538			0.08704	0
05/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08057			0.07958	0
05/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.08652			0.08547	0
05/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07508			0.07414	0
05/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.06460			8.09750	0
05/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.46631			0.49868	0
05/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.47616			0.50858	0
05/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.45647			0.48879	0
05/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00171			0.00118	0
05/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00187			0.00129	0
05/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00156			0.00108	0
05/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.13350			8.16780	0
05/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.18556			0.20341	0
05/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.19028			0.20847	0
05/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.18150			0.19905	0
05/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.19678			0.18067	0
05/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.20800			0.19125	0
05/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.20206			0.18561	0
05/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.19530			8.23030	0
05/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.34018			0.36054	0
05/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.33045			0.35051	0
05/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.33529			0.35550	0
05/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.28488			0.27024	0
05/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.29515			0.28021	0
05/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.28999			0.27520	0
05/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.80140	0.10202	0.99998	9.74140	0
05/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.05631	0.10202	0.00575	0.05044	0
05/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.05890	0.10202	0.00601	0.05269	0
05/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.05381	0.10202	0.00549	0.04826	0
05/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.30491	0.10202	0.03111	0.35904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.29750	0.10202	0.03035	0.35129	0
05/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.31241	0.10202	0.03187	0.36686	0
05/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.79680	0.10202	0.99951	9.73670	0
05/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.41915	0.10202	0.04276	0.37801	0
05/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.40732	0.10202	0.04156	0.36667	0
05/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.41321	0.10202	0.04216	0.37232	0
05/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.31235	0.10202	0.03187	0.33131	0
05/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.32052	0.10202	0.03270	0.33997	0
05/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.31641	0.10202	0.03228	0.33562	0
05/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,754.44000			19,846.39000	0
05/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,996.64000			20,088.13000	0
05/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
05/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01821			0.01881	0
05/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00903			0.00963	0
05/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01303			0.01366	0
05/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01041			0.01101	0
05/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02123			0.02183	0
05/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01523			0.01586	0
Future Open Interest									1,201,870.00
Option Open Interest									935,972.00
Grand Total									2,137,842.00