



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 06/12/2013 To: 06/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.33230			10.46160	392,968
06/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00002			0.00012	0
06/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00046			0.00256	12,600
06/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05474			0.13183	20,100
06/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.12725			0.23871	0
06/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.09515			0.19977	5,200
06/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.21204			0.33327	0
06/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.37641			0.50382	0
06/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00001			0.00004	0
06/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00012			0.00074	0
06/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00226			0.01002	250
06/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.73243			0.86182	0
06/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.30440			1.43372	0
06/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.16367			0.28037	500
06/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.24655			0.36992	250
06/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.20368			0.32426	4,000
06/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.53315			0.66235	500
06/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00006			0.00029	26,200
06/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33825			0.46491	26,200
06/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.64261			0.77198	0
06/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06864			0.15727	3,000
06/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.13230			1.26163	100
06/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
06/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00000			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00393			0.01512	0
06/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03048			0.08248	0
06/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.11386			0.22278	750
06/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.17141			0.28899	0
06/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.33230			2.46160	0
06/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.00924			0.03100	650
06/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.58230			1.71161	0
06/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.83235			0.96172	0
06/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.33230			1.46162	0
06/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.23230			1.36162	0
06/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.35440			1.48372	0
06/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.93230			3.06160	0
06/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.15607			0.27185	21,000
06/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00516			0.01858	100
06/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.59279			0.72211	0
06/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.74242			0.87181	0
06/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.93232			1.06167	0
06/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01676			0.05112	25,500
06/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01243			0.03989	22,700
06/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.02872			0.07872	0
06/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00032			0.00188	20,100
06/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00129			0.00638	16,500
06/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.78238			0.91176	0
06/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.43230			1.56161	0
06/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.02130			0.06210	0
06/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.02261			0.06515	6
06/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.03432			0.09043	0
06/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.43462			0.56304	0
06/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.58283			0.71215	0
06/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.48371			0.61264	0
06/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.63264			0.76200	0
06/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.40440			1.53371	0
06/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
06/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00000			0.00003	30,750
06/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00002			0.00007	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.06285			0.03817	50,000
06/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.01974			0.01167	0
06/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.12244			0.07023	0
06/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.01782			0.88914	0
06/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.47286			0.35698	0
06/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.81816			0.69096	0
06/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.04495			0.02711	5,000
06/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00411			0.00222	0
06/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.36772			1.23852	0
06/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.24900			0.16050	0
06/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.03137			0.01877	1,000
06/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.01425			0.00832	300
06/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.02138			0.01266	100
06/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00595			0.00331	5,300
06/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00054			0.00055	5,000
06/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00085			0.00075	21,500
06/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00034			0.00040	400
06/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.16776			1.03869	0
06/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.19818			0.12088	300
06/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.09634			0.05567	0
06/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00031			0.00038	0
06/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00232			0.00144	4,200
06/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00013			0.00022	24,700
06/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.18202			0.10883	0
06/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.58996			0.46842	0
06/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.16771			2.03841	0
06/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.66771			1.53844	0
06/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00000			0.00002	0
06/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00000			0.00002	0
06/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00000			0.00002	12,600
06/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00000			0.00002	0
06/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.03377			0.02025	0
06/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00049			0.00051	0
06/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00005			0.00012	34,850

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06/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00000			0.00001	750
06/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.37694			0.26940	0
06/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.01770			1.88842	0
06/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00012			0.00021	20,000
06/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00000			0.00001	0
06/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.51163			0.39352	0
06/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.28446			0.18952	0
06/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.33013			0.22829	0
06/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.05156			0.03118	0
06/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.02911			0.01739	0
06/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.86802			0.74028	0
06/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.66899			0.54478	0
06/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00141			0.00104	0
06/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00008			0.00016	100
06/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.20642			0.12712	0
06/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.24031			0.15355	0
06/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00000			0.00001	0
06/12/2013	\$ / R On 23 December 2013			Any day expiry	10.34740			10.47800	0
06/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.79865			0.92901	0
06/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.74899			0.87929	0
06/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02047			0.04086	500
06/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.28292			0.39790	0
06/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.75891			0.88923	0
06/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.06956			0.12361	500
06/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.73906			0.86936	0
06/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.03552			0.01990	500
06/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00166			0.00136	0
06/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00125			0.00101	500
06/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00159			0.00129	0
06/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.23216			0.15561	0
06/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00151			0.00123	0
06/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.51307			0.40286	0
06/12/2013	\$ / R On 03 January 2014			Any day expiry	10.36660			10.49710	0
06/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.40023			0.51580	400
06/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.11341			0.17106	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.03363			0.01870	0
06/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.24681			0.17396	0
06/12/2013	\$ / R On 28 January 2014			Any day expiry	10.40060			10.53780	0
06/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.10081			2.23795	0
06/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.19101			0.25269	0
06/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18410			0.24402	0
06/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.38853			0.48938	6,000
06/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.18753			0.24833	0
06/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00021			0.00015	6,000
06/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.30041			0.22489	0
06/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.31350			0.23622	0
06/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.30693			0.23053	0
06/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.10793			0.07158	0
06/12/2013	\$ / R On 26 February 2014			Any day expiry	10.44820			10.58400	0
06/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.55256			0.65640	6,000
06/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.24927			0.30467	0
06/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.24585			0.30054	0
06/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.14901			2.28462	0
06/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.25275			0.30884	0
06/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.10436			0.07240	0
06/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.38108			0.30067	0
06/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.38765			0.30654	0
06/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.37455			0.29484	0
06/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00081			0.00062	6,000
06/12/2013	\$ / R On 27 February 2014			Any day expiry	10.45020			10.58560	20,140
06/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.23546			0.28685	0
06/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.41526			0.33125	0
06/12/2013	\$ / R On 28 February 2014			Any day expiry	10.45220			10.58720	0
06/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.36000			1.49290	0
06/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.35021			1.48306	0
06/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.36979			1.50275	0
06/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00780			0.00570	0
06/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00759			0.00555	0
06/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00801			0.00586	0
06/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.48350			10.61460	304,410

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.37444			0.44295	0
06/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.41864			0.49380	6,000
06/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15335			0.17851	250
06/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.45045			0.53007	0
06/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.47841			0.56175	500
06/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.78394			2.91494	0
06/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01694			0.02009	0
06/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.14511			0.16861	2,900
06/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79865			0.91099	0
06/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.75772			0.86782	0
06/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.93528			1.05370	0
06/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.28478			2.41558	0
06/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27551			0.32465	6
06/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.25046			1.37711	0
06/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01261			0.01501	0
06/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03850			0.04000	0
06/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03613			0.03708	0
06/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.06487			0.07291	0
06/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.50772			0.59474	0
06/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03900			0.04157	0
06/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18183			0.21315	200
06/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.29260			0.34480	0
06/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.46707			0.54892	2,000
06/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08206			0.09325	0
06/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16216			0.18932	400
06/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.91777			1.03552	0
06/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.78780			1.91772	0
06/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10548			0.12104	10,000
06/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.33007			0.39137	7,500
06/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.35165			0.41652	7,500
06/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.40846			0.48213	2,000
06/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.42381			0.49971	40,000
06/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.92651			1.04460	0
06/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.84046			0.95488	0
06/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.40344			0.47638	2,000

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06/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.67869			0.78385	0
06/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04265			0.04686	0
06/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.13738			0.15933	0
06/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28909			0.34068	7,500
06/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.39848			0.47067	0
06/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.60379			0.70339	13,600
06/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03719			0.03839	0
06/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05216			0.05796	0
06/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.21691			0.25510	200
06/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.25945			0.30565	20,000
06/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.23020			0.27092	0
06/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.40910			0.33020	200
06/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.31815			0.25192	0
06/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.24514			0.18920	0
06/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.25496			0.19753	0
06/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.20357			0.15432	0
06/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00430			0.00312	0
06/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.19491			0.14715	33,901
06/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06515			0.04639	250
06/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07422			0.05322	7,500
06/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.29094			0.22835	200
06/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.81986			0.71391	0
06/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04178			0.02910	0
06/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00128			0.00098	0
06/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.21695			0.16547	200
06/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.17422			0.13014	100
06/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.12198			1.00644	0
06/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.90388			0.79473	0
06/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.44201			0.36005	0
06/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.54670			0.45632	0
06/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78344			3.65549	0
06/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.40369			2.27379	0
06/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05915			1.93226	0
06/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01696			0.01251	0
06/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.34856			1.22865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.02911			3.90041	0
06/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.55263			2.42248	0
06/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.20550			2.07697	0
06/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04427			0.03092	0
06/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00044			0.00034	0
06/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.86161			0.75401	0
06/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.58341			0.49050	0
06/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04301			0.03000	16,000
06/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.69833			0.59855	600
06/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.77866			0.67472	0
06/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.25500			2.12540	0
06/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.34657			0.27677	600
06/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.09519			0.06925	7,500
06/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05696			0.04028	6
06/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.26498			0.20607	3,100
06/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.24031			0.18511	0
06/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.58137			1.45831	0
06/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.12029			0.08879	0
06/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.47595			0.39105	0
06/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.41559			0.33608	0
06/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.25994			0.20178	0
06/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.81866			1.69336	0
06/12/2013	\$ / R On 19 March 2014			Any day expiry	10.48670			10.61790	0
06/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.40884			1.53683	0
06/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.38945			1.51729	0
06/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.39914			1.52706	0
06/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01214			0.00893	0
06/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01244			0.00916	0
06/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01275			0.00939	0
06/12/2013	\$ / R On 26 March 2014			Any day expiry	10.49810			10.62950	0
06/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56204			0.65192	6,000
06/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.20018			2.33108	0
06/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.16394			0.12242	0
06/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00208			0.00158	6,000
06/12/2013	\$ / R On 25 April 2014			Any day expiry	10.54680			10.67910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.74292			0.84360	6,000
06/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.25102			2.38228	0
06/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.13612			0.10450	0
06/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00422			0.00318	6,000
06/12/2013	\$ / R On 26 May 2014			Any day expiry	10.59710			10.73030	10,150
06/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.80521			0.90331	0
06/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.79800			0.89563	0
06/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.81245			0.91102	0
06/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.15811			0.12301	0
06/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.16090			0.12533	0
06/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.15535			0.12072	0
06/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.62660			10.76040	24,112
06/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18561			0.20335	0
06/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.99623			1.10179	0
06/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.00449			2.13410	0
06/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.63200			2.76446	0
06/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.10837			1.22212	0
06/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18929			2.32005	0
06/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22849			0.25098	250
06/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.11658			1.23100	0
06/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14887			0.16194	15,489
06/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.35715			0.39657	0
06/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.80360			0.89896	0
06/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89833			2.02713	0
06/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.41877			0.46582	6
06/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.12482			1.23989	0
06/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.66001			1.78645	0
06/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15264			0.16619	0
06/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.95754			1.06124	0
06/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.72726			0.81249	0
06/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.86950			1.99806	0
06/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10988			0.10936	0
06/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.47320			1.59710	0
06/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.83182			0.92883	0
06/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12725			0.13765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17364			0.18984	24,582
06/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.23066			0.18209	15,489
06/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08822			0.06949	0
06/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01269			0.00965	0
06/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.09177			0.07172	0
06/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01789			0.01370	24,582
06/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00540			0.00406	0
06/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.45901			1.34295	0
06/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.11963			0.09139	250
06/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.54704			1.42944	0
06/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.76227			1.64154	0
06/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.73055			0.63617	0
06/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.20189			1.09058	0
06/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.72604			1.60579	0
06/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.18700			0.14856	50
06/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.59217			0.50542	0
06/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03341			0.02605	0
06/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08998			0.07060	0
06/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02173			0.01673	0
06/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.13095			0.10084	6
06/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02290			0.01766	15,489
06/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.00065			1.87725	0
06/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04660			0.03670	0
06/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.17522			0.13843	24,582
06/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.38328			2.24896	0
06/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
06/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
06/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
06/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
06/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
06/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
06/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
06/12/2013	\$ / R On 18 June 2014			Any day expiry	10.63510			10.76910	0
06/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15501			0.16830	0
06/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.73834			0.82480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.87868			2.00716	0
06/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.23323			0.18570	0
06/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75991			1.63920	0
06/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02358			0.01806	0
06/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
06/12/2013	\$ / R On 22 August 2014			Any day expiry	10.74630			10.88210	0
06/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.76936			0.84085	0
06/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26245			0.28089	19,547
06/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.97378			1.06757	0
06/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.96034			1.05325	0
06/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.96705			1.06040	0
06/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.21748			0.17547	0
06/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.35306			0.28875	19,547
06/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.22075			0.17830	0
06/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.58615			1.46879	0
06/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.22404			0.18115	0
06/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.78720			10.92360	1,700
06/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.25743			0.00000	23,934
06/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.83418			0.91023	0
06/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.89685			0.00000	0
06/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.93299			2.06101	0
06/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.87269			0.00000	0
06/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40906			2.54162	0
06/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89817			3.03247	0
06/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.25243			0.00000	2,870
06/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.83943			0.91649	0
06/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.82896			0.90400	0
06/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.88471			0.00000	0
06/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.01828			1.11104	0
06/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.84074			1.96732	0
06/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.24638			0.00000	15,296
06/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22835			0.24176	0
06/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30772			0.32864	45,000
06/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29206			0.31147	0
06/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55782			0.60370	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.31406			1.42782	0
06/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.57091			1.69206	0
06/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18936			0.19107	0
06/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.08657			1.18384	0
06/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.95157			0.00000	0
06/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01097			0.00887	0
06/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05354			0.04372	45,000
06/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.12686			0.10422	0
06/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.35176			0.29040	0
06/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.30751			0.00000	15,296
06/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02186			0.01802	0
06/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.82023			0.00000	0
06/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.34698			0.28663	0
06/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.29965			0.00000	2,870
06/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04579			0.03740	15,296
06/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.19937			0.16024	6
06/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.60486			1.48787	0
06/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.34223			0.28289	0
06/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23108			0.18744	45,000
06/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.04437			0.00000	26,804
06/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.31549			0.00000	23,934
06/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.85523			0.00000	0
06/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.89918			0.00000	0
06/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.52052			1.40504	0
06/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.04115			1.91816	0
06/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.72062			0.63010	0
06/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08371			0.06846	0
06/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.55216			2.41747	0
06/12/2013	\$ / R On 04 November 2014			Any day expiry	10.87170			11.00840	0
06/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.02446			1.10671	0
06/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.40138			0.42627	3,882
06/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.43968			1.32787	0
06/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.31276			0.25831	3,882
06/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.93640			11.07360	6,400
06/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.96079			3.09306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.44312			0.46890	0
06/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.20599			1.29226	0
06/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71166			0.75762	6
06/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55642			0.59137	0
06/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.91637			0.98049	0
06/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.43170			2.56039	0
06/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.52698			2.65645	0
06/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47928			2.60837	0
06/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.50372			1.61140	0
06/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.01586			2.13620	0
06/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.58534			1.69543	0
06/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.77526			0.68402	0
06/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.12002			1.01777	0
06/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.50672			1.39530	0
06/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26959			0.21866	6
06/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04058			0.03285	0
06/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16732			0.13780	0
06/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.47997			0.40689	0
06/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04530			0.03679	0
06/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14894			0.12183	0
06/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04288			0.03477	0
06/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07946			0.06260	0
06/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02439			0.01946	0
06/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.12020			11.25690	0
06/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.90952			0.95666	0
06/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.90201			0.94859	0
06/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.90575			0.95262	0
06/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.78555			0.69572	0
06/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.77932			0.68976	0
06/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.79181			0.70169	0
06/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.65410			11.78910	0
06/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.61276			2.72707	0
06/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.65593			2.77098	0
06/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56983			2.68337	0
06/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16573			0.14427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15183			0.13188	0
06/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15866			0.13797	0
06/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.32980			10.45870	0
06/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.10980			0.23870	200
06/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00000			0.00000	0
06/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.33230			10.46160	471
06/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.83235			0.96172	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00366			0.01436	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.07257			0.16401	0
06/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.84235			0.97172	0
06/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.82236			0.95173	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.14863			0.26341	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.12725			0.23871	0
06/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00005			0.00012	0
06/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00005			0.00012	0
06/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00006			0.00013	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.52136			0.40276	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.04495			0.02711	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.09027			0.05241	0
06/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.03633			0.02181	0
06/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.48350			10.61460	225
06/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.33429			0.39629	0
06/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.40846			0.48213	0
06/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.32612			0.38649	0
06/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.33007			0.39137	0
06/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.34657			0.27677	0
06/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.25496			0.19753	200
06/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.34079			0.27169	0
06/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.35262			0.28189	0
06/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.62660			10.76040	150
06/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.45395			0.50580	0
06/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.45765			0.51005	0
06/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.45029			0.50160	0
06/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.52105			0.43965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.52735			0.44540	0
06/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.53369			0.45120	0
06/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.78720			10.92360	0
06/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.66646			0.72325	0
06/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.67474			0.73239	0
06/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.67059			0.72780	0
06/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.52754			0.44879	0
06/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.53926			0.45965	0
06/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.53339			0.45420	0
06/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.89940			17.08600	29,973
06/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.99940			2.18604	0
06/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.00940			2.19604	0
06/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.98940			2.17604	0
06/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00000			0.00004	0
06/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00000			0.00004	0
06/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00000			0.00004	0
06/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.13570			17.32400	6,481
06/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.13883			4.32674	0
06/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.85844			3.04585	0
06/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.83862			3.02600	0
06/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.57565			0.69515	0
06/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.84853			3.03593	0
06/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.28821			4.47620	0
06/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.89808			3.08555	0
06/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.76639			1.95025	0
06/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.17297			0.22071	4,700
06/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.65053			2.83761	0
06/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00313			0.00274	327
06/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01283			0.01193	0
06/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01238			0.01155	327
06/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.43727			1.29671	0
06/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01483			0.01361	327
06/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.03070			0.02625	7,500
06/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01274			0.01185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.43995			0.37115	300
06/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01292			0.01200	0
06/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00251			0.00221	327
06/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.35650			17.54890	200
06/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.51381			1.67707	0
06/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.49853			1.66123	0
06/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.95969			1.08987	0
06/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.50616			1.66914	0
06/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.19731			0.16817	0
06/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.48319			0.42097	50
06/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.19966			0.17024	0
06/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.20203			0.17233	0
06/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.60340			17.79990	0
06/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.29772			1.43739	0
06/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.29224			1.43116	0
06/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.30321			1.44364	0
06/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.54432			0.48749	0
06/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.54884			0.49126	0
06/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.53981			0.48374	0
06/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.83120			18.02890	0
06/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.22556			1.34844	0
06/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.22128			1.34387	0
06/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.22987			1.35303	0
06/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.93867			0.86413	0
06/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.94436			0.86954	0
06/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.95008			0.87497	0
06/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10048			0.10253	14,314
06/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00101			0.00263	0
06/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01048			0.01253	0
06/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00053			0.00010	0
06/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00952			0.00748	0
06/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10202			0.10410	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01217			0.01422	0
06/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00124			0.00168	0
06/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00427			0.00561	0
06/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00225			0.00152	0
06/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00922			0.00759	0
06/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00015			0.00012	0
06/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10347			0.10559	0
06/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00289			0.00355	0
06/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01389			0.01583	0
06/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00648			0.00785	0
06/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00042			0.00024	0
06/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00942			0.00796	0
06/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00301			0.00226	0
06/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.12820			14.27160	59,749
06/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.63521			2.77861	0
06/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00759			0.02710	12,200
06/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.27825			1.42163	0
06/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.82821			1.97161	0
06/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.18794			0.31010	200
06/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.87821			2.02161	0
06/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.92820			3.07160	0
06/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.62821			1.77162	0
06/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.52822			1.67162	0
06/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.68521			2.82861	0
06/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00039			0.00135	7,500
06/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.72988			0.87257	0
06/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.37822			1.52163	0
06/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.17829			1.32166	0
06/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.92866			1.07188	0
06/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.42822			1.57162	0
06/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.10025			0.20013	15,250
06/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.58521			2.72861	0
06/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.02844			1.17175	200
06/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00112			0.00428	10,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.03028			0.07834	12,600
06/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00001			0.00002	200
06/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00002			0.00002	200
06/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00001			0.00001	10,800
06/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00001			0.00001	0
06/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.52939			0.40550	0
06/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.05974			0.03850	0
06/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00001			0.00001	0
06/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00168			0.00097	3,600
06/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00002			0.00003	800
06/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00005			0.00003	15,000
06/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00002			0.00003	25,925
06/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00001			0.00001	22,875
06/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.92292			0.78268	0
06/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.30208			0.20674	0
06/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.22219			1.07975	0
06/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00024			0.00015	6,100
06/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00009			0.00006	12,600
06/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.12205			0.07853	0
06/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00046			0.00028	0
06/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00001			0.00001	0
06/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.33460			14.48090	38,871
06/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.70634			1.84901	0
06/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15947			0.18436	5,500
06/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.85266			1.99586	0
06/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.51263			1.65441	0
06/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.86244			2.00567	0
06/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.84288			1.98605	0
06/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.17487			1.05346	0
06/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.02174			0.01811	500
06/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02803			0.02351	8,800
06/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01784			0.01477	0
06/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01806			0.01496	0
06/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01828			0.01515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.53090			14.68090	1,700
06/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.00241			1.10743	0
06/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.98917			1.09284	0
06/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.99549			1.10012	0
06/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.26459			0.21922	0
06/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.26827			0.22194	0
06/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.26151			0.21653	0
06/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.75210			14.90590	0
06/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.96259			1.03710	0
06/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.95771			1.03186	0
06/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.96749			1.04237	0
06/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.56561			0.48596	0
06/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.56049			0.48120	0
06/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.55539			0.47647	0
06/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.95880			15.11390	0
06/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.60443			1.70978	0
06/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.59085			1.69554	0
06/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.59763			1.70265	0
06/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.33563			0.28588	0
06/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.33883			0.28875	0
06/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.34205			0.29164	0
06/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.21320			15.36760	0
06/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.19627			1.25573	0
06/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.20442			1.26438	0
06/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.20034			1.26005	0
06/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.93122			0.83678	0
06/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.93714			0.84245	0
06/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.94307			0.84813	0
06/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.37740			9.43120	7,684
06/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.03125			0.05408	0
06/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.07740			1.13120	0
06/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.02889			0.05055	0
06/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00002			0.00005	201
06/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03378			0.05783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.11398			0.15694	201
06/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00001			0.00002	100
06/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.77746			0.83126	0
06/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01093			0.02144	100
06/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.92262			0.86885	0
06/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.11638			0.08663	0
06/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.03658			0.02574	0
06/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.12385			0.09288	0
06/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.23353			0.19024	0
06/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.13149			0.09935	0
06/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
06/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00006			0.00006	100
06/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.22261			1.16882	0
06/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.45590			9.50990	3,979
06/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21087			0.23786	0
06/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.21505			0.24240	0
06/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.21956			0.24729	0
06/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.25915			0.23250	0
06/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.25366			0.22739	0
06/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.26497			0.23796	0
06/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.53050			9.58520	250
06/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19568			0.21496	0
06/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19856			0.21807	0
06/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19284			0.21188	0
06/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56518			0.52976	0
06/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57234			0.53668	0
06/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.55806			0.52287	0
06/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.61470			9.67090	2,000
06/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.43773			0.46950	0
06/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44267			0.47461	0
06/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.44765			0.47975	0
06/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.37295			0.34885	0
06/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.38303			0.35860	0
06/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.37797			0.35371	0
06/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.68880			9.74420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.52904			0.56065	0
06/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52411			0.55555	0
06/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.51920			0.55048	0
06/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.43531			0.41135	0
06/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.44040			0.41628	0
06/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.43024			0.40645	0
06/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.06910	0
06/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86956			2.86957	0
06/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82221			2.82223	0
06/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77498			2.77501	0
06/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05311			0.05313	0
06/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05588			0.05591	0
06/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05046			0.05047	0
06/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.69050			9.78640	0
06/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.00566			0.01966	0
06/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.00620			0.02121	0
06/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.00680			0.02288	0
06/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.26570			0.18481	0
06/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.25630			0.17648	0
06/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.27516			0.19326	0
06/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.80940			9.90710	50
06/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22422			0.25453	0
06/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21714			0.24643	0
06/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22065			0.25045	0
06/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.36125			0.29335	0
06/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36774			0.29933	0
06/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.35482			0.28743	0
06/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.92220			10.02140	0
06/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.44317			0.49753	0
06/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.43350			0.48712	0
06/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.43832			0.49231	0
06/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.36097			0.31613	0
06/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.37130			0.32572	0
06/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.36612			0.32091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-26.27810			-83.25990	2,274
06/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	711.98590			783.95300	696
06/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	488.51040			617.55600	6,000
06/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	394.69600			534.47940	1,600
06/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.03510			0.92630	0
06/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-88.55130			-158.87040	2,304
06/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	726.72620			793.75990	0
06/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	662.78720			725.75860	26,600
06/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	726.72620			793.75990	3,784
06/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.54280			11.62240	385
06/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.73352			0.81333	0
06/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.74346			0.82326	0
06/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.75341			0.83320	0
06/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00066			0.00086	0
06/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00072			0.00093	0
06/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00061			0.00080	0
06/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.72380			11.80390	100
06/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.60029			0.66372	0
06/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.59380			0.65696	0
06/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.58735			0.65025	0
06/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.17000			0.15306	0
06/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.16649			0.14982	0
06/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.17355			0.15635	0
06/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.89450			11.97670	0
06/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.65152			0.70807	0
06/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.65669			0.71348	0
06/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.66191			0.71892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.36219			0.33678	0
06/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.35741			0.33222	0
06/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.36702			0.34137	0
06/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70230			1.72050	100
06/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05375			0.07168	0
06/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03597			0.05316	0
06/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04463			0.06228	0
06/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00367			0.00266	0
06/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00145			0.00118	0
06/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00233			0.00178	0
06/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72240			1.74050	0
06/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05991			0.06961	0
06/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06469			0.07518	0
06/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07015			0.08106	0
06/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04229			0.03468	0
06/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03775			0.03056	0
06/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04751			0.03911	0
06/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74150			1.75970	0
06/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10201			0.11161	0
06/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09168			0.10017	0
06/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09673			0.10556	0
06/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.05523			0.04586	0
06/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.05051			0.04191	0
06/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.06018			0.05047	0
06/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.48880			8.55230	0
06/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.34194			0.40550	0
06/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.35163			0.41521	0
06/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.33227			0.39582	0
06/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00283			0.00291	0
06/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00314			0.00320	0
06/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00347			0.00352	0
06/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.57350			8.63540	0
06/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.47852			0.53179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.46209			0.51469	0
06/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.47017			0.52314	0
06/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04502			0.03639	0
06/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.04859			0.03929	0
06/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04667			0.03774	0
06/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.63180			8.69570	0
06/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.39542			0.43293	0
06/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.40118			0.43895	0
06/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.40700			0.44501	0
06/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.21938			0.19325	0
06/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.22362			0.19723	0
06/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.21520			0.18931	0
06/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.36740			1.36420	0
06/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36730			1.36420	147
06/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.36740			1.36430	0
06/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.95580	0.10044	0.99998	9.75850	0
06/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.27790	0.10044	0.02791	0.12445	0
06/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.25989	0.10044	0.02610	0.11150	0
06/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.26886	0.10044	0.02701	0.11789	0
06/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.01409	0.10044	0.00142	0.06300	0
06/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.01210	0.10044	0.00122	0.05595	0
06/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.01306	0.10044	0.00131	0.05939	0
06/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.94920	0.10044	0.99932	9.75220	0
06/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.26409	0.10044	0.02653	0.18160	0
06/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.26868	0.10044	0.02699	0.18520	0
06/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.25956	0.10044	0.02607	0.17805	0
06/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.36489	0.10044	0.03665	0.47940	0
06/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.37036	0.10044	0.03720	0.48585	0
06/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.35948	0.10044	0.03611	0.47300	0
06/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,383.09000			20,622.18000	0
06/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,666.98000			20,908.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<hr/>									
Future Open Interest									
970,017.00									
Option Open Interest									
1,287,238.00									
Grand Total									
2,257,255.00									