



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 09/10/2013 To: 09/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 16 October 2013			Any day expiry	9.99580			9.95530	0
09/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.21524			0.18586	0
09/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.01944			0.03056	0
09/10/2013	\$ / R On 22 October 2013			Any day expiry	10.00120			9.96360	0
09/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.60307			0.56595	0
09/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.53388			0.49733	0
09/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.08188			0.07564	6,000
09/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.59317			0.55607	0
09/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.61298			0.57583	0
09/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.15068			0.18203	0
09/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00197			0.00247	0
09/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00187			0.00235	0
09/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00178			0.00223	0
09/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00268			0.00373	3,000
09/10/2013	\$ / R On 25 October 2013			Any day expiry	10.00610			9.96810	0
09/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.08800			0.08177	6,000
09/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.46455			0.43018	0
09/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.52144			0.48563	0
09/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.50221			0.46695	0
09/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.51172			0.47627	0
09/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.18190			0.21367	0
09/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00534			0.00753	0
09/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00845			0.01208	3,000
09/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00611			0.00885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00562			0.00817	0
09/10/2013	\$ / R On 28 October 2013			Any day expiry	10.01100			9.97260	0
09/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.26169			0.23743	7,500
09/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.57636			0.53924	0
09/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.42610			0.39338	0
09/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.56663			0.52959	0
09/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.71102			1.67262	0
09/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58610			0.54892	0
09/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.33982			0.31084	0
09/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.76101			1.72262	0
09/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00536			0.00664	0
09/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.05069			0.06483	0
09/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00563			0.00699	0
09/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02882			0.03824	0
09/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
09/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00510			0.00632	0
09/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00001			0.00002	0
09/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01510			0.02078	0
09/10/2013	\$ / R On 29 October 2013			Any day expiry	10.01260			9.97400	0
09/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.01986			0.02050	500
09/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.47436			0.44030	0
09/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.60726			0.64650	0
09/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01176			0.01630	500
09/10/2013	\$ / R On 31 October 2013			Any day expiry	10.01580			9.97700	0
09/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.08243			0.07770	1,000
09/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.26663			0.30070	0
09/10/2013	\$ / R On 27 November 2013			Any day expiry	10.05730			10.01710	0
09/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.05809			0.05839	500
09/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65271			0.61705	0
09/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64370			0.60821	0
09/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.63473			0.59940	0
09/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.43034			0.40373	7,500
09/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.54704			0.51547	0
09/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.75779			1.71765	0
09/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.75079			0.79129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02640			0.03111	0
09/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00049			0.00055	7,500
09/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07304			0.08663	0
09/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03974			0.04837	500
09/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02743			0.03230	0
09/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02541			0.02995	0
09/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.08110			10.04140	607,749
09/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.02464			0.02590	0
09/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01793			0.01910	0
09/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.04879			0.04986	12,600
09/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.17517			0.16922	10,200
09/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.19028			0.18332	0
09/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.22823			0.21874	0
09/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.31137			0.29482	3,000
09/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.14853			0.14432	20,100
09/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.03748			0.03872	0
09/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.54511			0.51680	0
09/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.06211			1.02332	0
09/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20669			0.19864	500
09/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.24379			0.23326	250
09/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.22450			0.21526	6,000
09/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.40462			0.38276	500
09/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.06685			0.06749	250
09/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.08152			2.04188	0
09/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.89739			0.86036	100
09/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.07493			0.07523	0
09/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.18408			0.17754	750
09/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.01518			0.01674	0
09/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01472			0.01624	0
09/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.03111			0.03239	26,200
09/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.15864			0.15378	3,000
09/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.29075			0.27548	400
09/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.47870			0.45321	0
09/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.15983			1.12082	0
09/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.11627			0.11408	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.11441			0.11239	18,000
09/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.13028			0.12723	3,000
09/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.34431			0.32579	0
09/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.43730			0.41378	0
09/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.37362			0.35344	0
09/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.47164			0.44647	0
09/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.04560			0.04673	20,100
09/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.05980			0.06073	16,500
09/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.09936			0.09845	19,700
09/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.10727			0.10592	25,500
09/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.12407			0.12140	3,000
09/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.58596			0.55434	0
09/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.18720			1.14814	0
09/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.62790			0.59522	0
09/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.08930			1.05045	0
09/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.99212			0.95424	0
09/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.11088			1.07198	0
09/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.68117			2.64148	0
09/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.33502			1.29574	0
09/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.09212			0.09159	550
09/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.20330			0.19547	21,000
09/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.07942			0.07951	100
09/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.44404			0.42018	2,100
09/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.55319			0.52418	0
09/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71467			0.68021	0
09/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.59331			0.63099	0
09/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.32559			0.35724	0
09/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.26269			0.29186	300
09/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.29340			0.32386	100
09/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20965			0.23408	5,902
09/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.10620			0.12238	5,000
09/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12352			0.14136	21,500
09/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09054			0.10507	400
09/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.45001			1.49099	0
09/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.43754			0.47238	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08760			0.10181	0
09/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00007			0.00008	0
09/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.35918			0.39192	5,300
09/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.19027			0.21342	0
09/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.64354			1.68450	0
09/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.11769			1.15846	0
09/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01629			0.01896	30,750
09/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03357			0.03881	5,000
09/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.39407			0.42782	0
09/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.28713			0.31734	0
09/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.46743			0.50292	0
09/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.30638			1.34732	0
09/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.79832			0.83811	0
09/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00042			0.00048	100
09/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.10294			0.11878	0
09/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04680			0.05382	34,850
09/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00392			0.00434	750
09/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.33220			0.36407	0
09/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.71102			0.75019	0
09/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.28408			2.32534	0
09/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.43362			2.47484	0
09/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.93683			1.97770	0
09/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.16321			0.18439	4,200
09/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06401			0.07540	24,700
09/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.90575			0.94609	0
09/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.52918			0.56583	0
09/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00820			0.00905	0
09/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00891			0.00982	0
09/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01102			0.01284	12,600
09/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00768			0.00848	0
09/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.66826			0.70704	0
09/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.62617			0.66452	0
09/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.37298			0.40614	0
09/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06209			0.07278	20,000
09/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00610			0.00674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.83383			0.87383	0
09/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.55297			0.59000	0
09/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14252			0.16204	0
09/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05486			0.06294	100
09/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00663			0.00732	0
09/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.16450			1.20533	0
09/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.97870			1.01933	0
09/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.58517			0.62268	0
09/10/2013	\$ / R On 23 December 2013			Any day expiry	10.09750			10.05840	0
09/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.56903			0.54167	0
09/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.60947			0.57875	0
09/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.09042			0.09039	500
09/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.57703			0.54896	0
09/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.56150			0.53443	0
09/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07400			0.08603	0
09/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07153			0.08327	0
09/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06197			0.07035	500
09/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06953			0.08056	0
09/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.83292			0.87199	0
09/10/2013	\$ / R On 28 January 2014			Any day expiry	10.15420			10.11570	0
09/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.85828			1.82017	0
09/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21436			0.20964	0
09/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.34991			0.33759	6,000
09/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.21943			0.21447	0
09/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21688			0.21204	0
09/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00408			0.00447	6,000
09/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.59016			0.62394	0
09/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.57523			0.60877	0
09/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.58268			0.61634	0
09/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.31571			0.34189	0
09/10/2013	\$ / R On 26 February 2014			Any day expiry	10.19730			10.15900	0
09/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.47556			0.45902	6,000
09/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25805			0.25205	0
09/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.26063			0.25452	0
09/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.90493			1.86706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.26325			0.25702	0
09/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.27826			0.30002	0
09/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.64333			0.67552	0
09/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.65075			0.68305	0
09/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.63595			0.66802	0
09/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00763			0.00806	6,000
09/10/2013	\$ / R On 27 February 2014			Any day expiry	10.19880			10.16050	20,140
09/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24991			0.24427	0
09/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.68111			0.71377	0
09/10/2013	\$ / R On 28 February 2014			Any day expiry	10.20030			10.16200	0
09/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.14260			1.10690	0
09/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.13343			1.09779	0
09/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.15177			1.11602	0
09/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04230			0.04490	0
09/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04147			0.04402	0
09/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04313			0.04579	0
09/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.22550			10.18730	69,611
09/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18149			0.17914	250
09/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35108			0.34179	0
09/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.40438			0.39284	0
09/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.52863			2.49057	0
09/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03365			0.03160	0
09/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.65647			0.63429	0
09/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.62619			0.60508	0
09/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77000			0.74197	0
09/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.03413			1.99630	0
09/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20538			0.20215	200
09/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.29173			0.28496	0
09/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.07671			0.07888	0
09/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.07494			0.07722	0
09/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09689			0.09683	0
09/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.04081			1.00805	0
09/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02678			0.02510	0
09/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.07636			0.07855	0
09/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27874			0.27252	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.07551			0.07775	0
09/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.08275			0.08301	0
09/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23340			0.22912	200
09/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.56915			0.55014	0
09/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.07799			0.08011	0
09/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16753			0.16553	0
09/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28907			0.28242	7,500
09/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.36795			0.35794	0
09/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11488			0.11435	0
09/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18903			0.18641	400
09/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.75528			0.72757	0
09/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.54900			1.51197	0
09/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.13793			0.13674	0
09/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31985			0.31189	0
09/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.33506			0.32645	7,500
09/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.38570			0.37495	40,000
09/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.69089			0.66470	0
09/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.76262			0.73475	0
09/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.41243			1.44944	0
09/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.19203			1.22823	0
09/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.70324			0.73522	0
09/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.05815			4.09430	0
09/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.70001			2.74045	0
09/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.35249			2.39281	0
09/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06531			0.07075	0
09/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.30128			4.33780	0
09/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.84944			2.88992	0
09/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.50121			2.54158	0
09/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.63938			1.67705	0
09/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.52558			0.55449	200
09/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.10599			1.14184	0
09/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.42888			0.45554	200
09/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18097			0.19699	250
09/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.20069			0.21778	7,500
09/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13450			0.14467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00863			0.00900	0
09/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.66623			0.69766	200
09/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.55956			0.58915	0
09/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02350			0.02467	0
09/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.97988			1.01485	0
09/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.59435			0.62459	0
09/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13712			0.14745	0
09/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.55086			2.59125	0
09/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.06353			1.09911	0
09/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.85790			0.89182	0
09/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13978			0.15027	0
09/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00313			0.00327	0
09/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.87139			1.90953	0
09/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.49245			0.52064	200
09/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24365			0.26284	7,500
09/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.46020			0.48765	0
09/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16539			0.17740	6
09/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.67357			0.70512	0
09/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.10725			2.14571	0
09/10/2013	\$ / R On 19 March 2014			Any day expiry	10.22850			10.19030	0
09/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.18847			1.15295	0
09/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.17031			1.13490	0
09/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.17938			1.14392	0
09/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04997			0.05265	0
09/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05088			0.05362	0
09/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05181			0.05460	0
09/10/2013	\$ / R On 26 March 2014			Any day expiry	10.23890			10.20070	0
09/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.48803			0.47271	6,000
09/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.95101			1.91335	0
09/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.34913			0.37201	0
09/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01211			0.01265	6,000
09/10/2013	\$ / R On 26 May 2014			Any day expiry	10.33230			10.29440	10,150
09/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.68777			0.66955	0
09/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.68257			0.66452	0
09/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.69300			0.67462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.31027			0.33012	0
09/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.30547			0.32515	0
09/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.30070			0.32022	0
09/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.36010			10.32230	18,463
09/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20375			0.20141	0
09/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.84289			0.81862	0
09/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.93754			0.91130	0
09/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.75910			1.72314	0
09/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.37378			2.33643	0
09/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24171			0.23832	250
09/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94454			0.91817	0
09/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.93834			1.90186	0
09/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.42963			1.39510	0
09/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39870			0.39079	6
09/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95158			0.92507	0
09/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.65685			1.62125	0
09/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.17024			0.16878	15,489
09/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.69455			0.67723	0
09/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.15467			0.15607	0
09/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19296			0.19091	24,582
09/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.71482			0.69689	0
09/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.14715			0.14877	0
09/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.25422			1.22079	0
09/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.17375			0.17219	0
09/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81065			0.78710	0
09/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.63719			0.62165	0
09/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.62919			1.59370	0
09/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.05014			2.08648	0
09/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.48161			1.51602	0
09/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.83286			1.86861	0
09/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.01365			2.04989	0
09/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.34445			0.36493	50
09/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.83860			0.86849	0
09/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03900			0.04084	24,582
09/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01368			0.01413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.74365			1.77911	0
09/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23279			0.24632	250
09/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18744			0.19901	0
09/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.40709			0.42935	15,489
09/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.18148			0.19277	0
09/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02824			0.02956	0
09/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.25055			0.26480	6
09/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04675			0.04895	0
09/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18444			0.19587	0
09/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06953			0.07280	0
09/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04909			0.05140	15,489
09/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.29457			2.33377	0
09/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09412			0.09850	0
09/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.32472			0.34459	24,582
09/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.68705			2.72647	0
09/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
09/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
09/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
09/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
09/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
09/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
09/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
09/10/2013	\$ / R On 18 June 2014			Any day expiry	10.36780			10.33000	0
09/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17561			0.17390	0
09/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.64678			0.63054	0
09/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.63764			1.60238	0
09/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.40898			0.43054	0
09/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.04781			2.08390	0
09/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04984			0.05238	0
09/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/10/2013	\$ / R On 22 August 2014			Any day expiry	10.47130			10.43430	0
09/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68627			0.67235	0
09/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.83141			0.81348	0
09/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27034			0.26756	19,547
09/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.84156			0.82336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.83647			0.81840	0
09/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.36026			0.37906	0
09/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.54497			0.56805	19,547
09/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.36517			0.38410	0
09/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.37011			0.38918	0
09/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.86904			1.90326	0
09/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.51010			10.47340	0
09/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.74238			0.72893	0
09/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.69639			1.66342	0
09/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.63215			2.59612	0
09/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.15149			2.11669	0
09/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.73821			0.72487	0
09/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.88131			0.00000	0
09/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.60901			0.00000	0
09/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.74658			0.73302	0
09/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.22719			0.22916	0
09/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.93914			0.91820	0
09/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.35615			1.32541	0
09/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24136			0.24267	0
09/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30992			0.00000	10,000
09/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.51802			0.50998	6
09/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29655			0.29375	0
09/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.13026			1.10566	0
09/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.32904			0.34480	6
09/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08629			0.09002	0
09/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.88645			1.92035	0
09/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.52648			0.54962	0
09/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.37121			0.00000	10,000
09/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04139			0.04329	0
09/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.53228			0.55553	0
09/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09891			0.00000	10,000
09/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02205			0.02272	0
09/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.53811			0.56147	0
09/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.22016			0.23226	0
09/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.79982			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.33126			2.36927	0
09/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.95792			0.98658	0
09/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.14605			0.15201	0
09/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.86709			2.90576	0
09/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.65980			10.62370	6,400
09/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.69578			2.66064	0
09/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42953			0.42515	0
09/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06183			1.04259	0
09/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.65812			0.64889	6
09/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52745			0.52113	0
09/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.83152			0.81936	0
09/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.17791			2.14382	0
09/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.26980			2.23542	0
09/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.22320			2.18893	0
09/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.30793			1.28420	0
09/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.78411			1.75223	0
09/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.38272			1.35460	0
09/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.99832			1.02519	0
09/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.36765			1.39743	0
09/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.76973			1.80145	0
09/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.40203			0.41889	6
09/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06000			0.06172	0
09/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24813			0.26050	0
09/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.67172			0.69566	0
09/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06811			0.07012	0
09/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.22292			0.23090	0
09/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06340			0.06523	0
09/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.12431			0.12853	0
09/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03598			0.03694	0
09/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.29940			11.26160	0
09/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.32007			2.29036	0
09/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.35853			2.32846	0
09/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.28202			2.25270	0
09/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23262			0.24110	0
09/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20913			0.21686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22067			0.22876	0
09/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.08110			10.04140	844
09/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.62790			0.59522	0
09/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.07386			0.07418	0
09/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16128			0.15621	0
09/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.61943			0.58695	0
09/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.63641			0.60354	0
09/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.19028			0.18329	0
09/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04531			0.05214	0
09/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04680			0.05382	0
09/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04833			0.05555	0
09/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.84276			0.88278	0
09/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.35918			0.39189	0
09/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.43018			0.46481	0
09/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.22550			10.18730	25
09/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.32259			0.31458	0
09/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31671			0.30894	0
09/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31964			0.31175	0
09/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.59414			0.62445	0
09/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.58709			0.61728	0
09/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.60121			0.63164	0
09/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.36010			10.32230	0
09/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
09/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
09/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
09/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.32990			0.36770	0
09/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.33990			0.37770	0
09/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.34990			0.38770	0
09/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.04900			16.16870	29,121
09/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.19783			1.30637	0
09/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.18872			1.29710	0
09/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.20695			1.31564	0
09/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.04795			0.03694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.04883			0.03767	0
09/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.04972			0.03840	0
09/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.26880			16.39340	6,802
09/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.28873			3.41129	0
09/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.03381			2.15524	0
09/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.83448			1.95560	0
09/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.01473			2.13614	0
09/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.02427			2.14569	0
09/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.43646			3.55928	0
09/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.07201			2.19349	0
09/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01993			0.01789	327
09/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05547			0.05229	0
09/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05321			0.05009	327
09/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06568			0.06220	327
09/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05593			0.05274	0
09/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01766			0.01588	327
09/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05501			0.05184	0
09/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.47340			16.60070	200
09/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.00741			1.08260	0
09/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.99738			1.07205	0
09/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.00238			1.07731	0
09/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.57401			0.52190	0
09/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.58398			0.53135	0
09/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.57898			0.52661	0
09/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.70050			16.83270	0
09/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.92766			0.98698	0
09/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.93133			0.99083	0
09/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.92402			0.98314	0
09/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.07716			1.00428	0
09/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.08352			1.01044	0
09/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.07083			0.99813	0
09/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10375			0.10361	14,280
09/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01385			0.01371	0
09/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00510			0.00515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00125			0.00136	0
09/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00134			0.00154	0
09/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00749			0.00775	0
09/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
09/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10534			0.10521	50
09/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01564			0.01562	0
09/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00348			0.00367	0
09/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00776			0.00790	0
09/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00243			0.00269	0
09/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00815			0.00847	0
09/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00030			0.00041	0
09/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
09/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.31328			0.31563	0
09/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.30729			0.30965	0
09/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.31935			0.32167	0
09/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.13758			0.13993	0
09/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.14159			0.14395	0
09/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.13365			0.13597	0
09/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.62680			13.65800	78,447
09/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.13727			2.16826	0
09/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.08255			0.09524	12,200
09/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.19578			0.21334	200
09/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.83199			0.85753	0
09/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.33814			1.36833	0
09/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.38726			1.41754	0
09/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.18704			2.21806	0
09/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.03079			0.03938	7,500
09/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.43977			0.46091	0
09/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.91931			0.94613	0
09/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.74764			0.77165	0
09/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.42916			2.46025	0
09/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.14782			1.17695	0
09/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.05491			1.08326	0
09/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.15958			0.17607	15,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.08751			2.11848	0
09/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.56408			0.58629	0
09/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.96395			0.99133	0
09/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.04963			0.05973	10,800
09/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.11385			0.12850	12,600
09/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.63390			0.65677	200
09/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.02103			0.01895	200
09/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02811			0.02526	200
09/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00236			0.00225	0
09/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.21297			0.20291	3,600
09/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.04251			0.03813	800
09/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.05519			0.04953	15,000
09/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00324			0.00306	0
09/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01134			0.01033	10,800
09/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00347			0.00326	0
09/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.10575			1.08724	0
09/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.56898			0.55534	0
09/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.47283			1.45173	0
09/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.88705			0.87050	0
09/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03715			0.03333	25,925
09/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01046			0.00954	22,875
09/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.75399			1.73138	0
09/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.10710			0.09877	6,100
09/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.07084			0.06365	12,600
09/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00371			0.00348	0
09/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.68278			0.66807	0
09/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.13728			0.12829	0
09/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.82610			13.86070	25,576
09/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.27357			1.30182	0
09/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.40056			1.42966	0
09/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.40920			1.43835	0
09/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.39195			1.42099	0
09/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.09747			0.09112	500
09/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07310			0.06765	0
09/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07446			0.06896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07585			0.07029	0
09/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.01270			14.04880	500
09/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78508			0.80938	0
09/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.77596			0.80021	0
09/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.78050			0.80479	0
09/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.56780			0.55599	0
09/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.57326			0.56141	0
09/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.56238			0.55058	0
09/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.22090			14.26010	0
09/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.79066			0.81446	0
09/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.78704			0.81078	0
09/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.79430			0.81816	0
09/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.92614			0.91068	0
09/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.91976			0.90436	0
09/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.91340			0.89806	0
09/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.42820			14.46880	0
09/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.30709			1.33926	0
09/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.29614			1.32814	0
09/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.30161			1.33369	0
09/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.56889			0.56046	0
09/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.57341			0.56489	0
09/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.57794			0.56934	0
09/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.48020			9.45550	10,264
09/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19516			0.18416	0
09/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.18418			1.15989	0
09/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01837			0.01708	201
09/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20003			0.18866	0
09/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28959			0.27472	201
09/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19036			0.17974	0
09/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14078			0.13294	100
09/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00843			0.00828	100
09/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.89070			0.86672	0
09/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.18496			0.19866	0
09/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.26058			0.27744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.19016			0.20424	0
09/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.83817			0.86158	0
09/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17983			0.19316	0
09/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10939			0.11922	0
09/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00398			0.00439	201
09/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01050			0.01122	100
09/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.12823			1.15278	0
09/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.55810			9.53490	3,789
09/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32477			0.31437	0
09/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32985			0.31930	0
09/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33498			0.32428	0
09/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27175			0.28440	0
09/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.26688			0.27938	0
09/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.27667			0.28947	0
09/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.62900			9.60650	50
09/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27878			0.27199	0
09/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28214			0.27528	0
09/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27545			0.26874	0
09/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.54978			0.56549	0
09/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.55645			0.57224	0
09/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.54314			0.55878	0
09/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.70960			9.68780	0
09/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53349			0.52264	0
09/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53868			0.52772	0
09/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54391			0.53284	0
09/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.37431			0.38504	0
09/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.38389			0.39484	0
09/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.37908			0.38992	0
09/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.22870			10.21520	0
09/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.03104			3.01676	0
09/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.98309			2.96876	0
09/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.93522			2.92083	0
09/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05439			0.05356	0
09/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05652			0.05563	0
09/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05234			0.05156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68360			9.71290	0
09/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.11473			0.12461	0
09/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.11728			0.12733	0
09/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.11989			0.13011	0
09/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.38368			0.36443	0
09/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.37629			0.35721	0
09/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.39113			0.37171	0
09/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.79980			9.83120	154
09/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.29505			0.30826	0
09/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.28798			0.30098	0
09/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.29149			0.30460	0
09/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.44169			0.42340	0
09/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.44818			0.42978	0
09/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.43525			0.41706	0
09/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-62.42870			-44.78330	2,274
09/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	416.50220			393.14030	696
09/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	371.31090			351.16780	6,000
09/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	259.47230			276.53410	1,600
09/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	52.38410			51.73350	0
09/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	8.36130			10.29590	0
09/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.08580			11.12600	587
09/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.43103			0.45779	0
09/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.42479			0.45134	0
09/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.43732			0.46429	0
09/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.14523			0.13179	0
09/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.14899			0.13534	0
09/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.14152			0.12829	0
09/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.25800			11.30090	100
09/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.43557			0.45870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.43160			0.45443	0
09/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.42766			0.45036	0
09/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.47360			0.45353	0
09/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.47966			0.45946	0
09/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.46757			0.44780	0
09/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64590			1.64020	0
09/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03790			0.03634	0
09/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03040			0.02923	0
09/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03397			0.03261	0
09/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05450			0.05903	0
09/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04200			0.04614	0
09/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04807			0.05241	0
09/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66300			1.65760	0
09/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04798			0.04679	0
09/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05116			0.04986	0
09/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05455			0.05313	0
09/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08816			0.09226	0
09/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08155			0.08553	0
09/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09498			0.09919	0
09/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.35140			8.33250	0
09/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.26239			0.25073	0
09/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.25529			0.24391	0
09/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.26958			0.25765	0
09/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.05818			0.06515	0
09/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.06389			0.07141	0
09/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06099			0.06823	0
09/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.41560			8.39880	0
09/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.41567			0.40544	0
09/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.40283			0.39292	0
09/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.40922			0.39915	0
09/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.14007			0.14664	0
09/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.14362			0.15035	0
09/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.14723			0.15412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.72610	0.10277	0.99960	9.74240	0
09/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.29918	0.10277	0.03075	0.32589	0
09/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.28793	0.10277	0.02959	0.31446	0
09/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.29352	0.10277	0.03017	0.32015	0
09/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.26308	0.10277	0.02704	0.27349	0
09/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.27183	0.10277	0.02794	0.28206	0
09/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.26742	0.10277	0.02748	0.27775	0
09/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,818.09000			19,816.85000	0
Future Open Interest									913,872.00
Option Open Interest									894,524.00
Grand Total									1,808,396.00