



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 08/11/2013 To: 08/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 27 November 2013			Any day expiry	10.40600			10.29210	0
08/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.03596			0.02396	500
08/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.97659			0.86325	0
08/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.33231			0.24348	0
08/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.96662			0.85331	0
08/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.95665			0.84336	0
08/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.12438			0.08312	500
08/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.85705			0.74412	0
08/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.70821			0.59628	7,500
08/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.10600			1.99210	0
08/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.02631			0.05138	500
08/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.37996			0.48186	0
08/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.12838			0.20102	0
08/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00105			0.00202	500
08/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00062			0.00121	0
08/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00221			0.00418	0
08/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00001	7,500
08/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00065			0.00126	0
08/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00059			0.00115	0
08/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.43030			10.31600	497,235
08/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00766			0.00649	0
08/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00415			0.00368	0
08/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02656			0.02092	12,600
08/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.24482			0.17655	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.27592			0.20236	0
08/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.35204			0.26753	0
08/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.49665			0.39770	0
08/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.18948			0.13678	20,100
08/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.04729			0.03557	250
08/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.30924			0.23056	500
08/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.38218			0.29404	250
08/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.34470			0.26113	4,000
08/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.64311			0.53358	500
08/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01663			0.01368	0
08/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.83520			0.72317	0
08/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.40275			1.28859	0
08/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00221			0.00206	0
08/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00173			0.00112	0
08/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.05879			0.04319	0
08/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.26321			0.19175	750
08/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.23103			1.11709	100
08/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.43031			2.31601	0
08/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.21051			0.15161	3,000
08/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.01195			0.00983	26,200
08/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.46264			0.36645	25,200
08/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.74792			0.63679	0
08/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.15313			0.11104	0
08/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.50262			1.38840	0
08/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.12781			0.09235	6
08/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.12451			0.08994	0
08/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.55041			0.44676	0
08/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.69044			0.58011	0
08/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.59639			0.48945	0
08/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.73830			0.62729	0
08/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.88411			0.77169	0
08/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.53050			1.41627	0
08/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.02356			0.01875	20,100
08/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.03843			0.02943	16,500
08/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.09816			0.07086	22,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.11209			0.08090	25,500
08/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.14178			0.10263	0
08/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.68040			1.56613	0
08/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.08586			0.06206	650
08/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.93326			0.82051	0
08/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.43061			1.31643	0
08/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.33077			1.21668	0
08/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.45268			1.33848	0
08/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.03030			2.91600	0
08/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.06553			0.04766	100
08/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.30240			0.22473	21,000
08/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.69998			0.58949	0
08/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.84496			0.73285	0
08/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.03205			0.91882	0
08/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.05188			0.07804	300
08/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06440			0.09513	100
08/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.03234			0.05045	5,902
08/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01014			0.01411	5,000
08/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01281			0.01758	21,500
08/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00800			0.01129	400
08/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.25421			0.33394	0
08/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.07894			0.11456	0
08/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.08165			1.19383	0
08/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.14021			0.19561	0
08/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00762			0.01079	0
08/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.09562			0.13636	5,300
08/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02635			0.04170	0
08/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.27736			1.39049	0
08/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.74626			0.85492	0
08/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00073			0.00109	30,750
08/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00175			0.00282	5,000
08/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.15918			0.22078	0
08/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00001			0.00001	100
08/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.11451			0.16055	0

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08/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06174			0.09153	0
08/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.93633			1.04768	0
08/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.43523			0.53166	0
08/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00968			0.01349	0
08/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00296			0.00451	34,850
08/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00010			0.00013	750
08/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.35556			0.44606	0
08/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.92191			2.03606	0
08/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.08210			0.11873	0
08/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00031			0.00043	0
08/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00035			0.00049	0
08/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00047			0.00068	12,600
08/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00028			0.00038	0
08/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.02011			0.03076	4,200
08/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00490			0.00717	24,700
08/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.53699			0.63957	0
08/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.20283			0.27504	0
08/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.07143			2.18512	0
08/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.57385			1.68768	0
08/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00020			0.00027	0
08/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.46849			0.56719	0
08/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00467			0.00685	20,000
08/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.31786			0.40486	0
08/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.28179			0.36490	0
08/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.10291			0.14575	0
08/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.22148			0.29663	0
08/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01609			0.02345	0
08/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00381			0.00570	100
08/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00022			0.00030	0
08/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.79326			0.90275	0
08/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.60813			0.71343	0
08/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.24751			0.32635	0
08/11/2013	\$ / R On 23 December 2013			Any day expiry	10.44290			10.33280	0
08/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.89946			0.79115	0
08/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.85109			0.74326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.07870			0.06042	500
08/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.40765			0.32291	0
08/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.86074			0.75280	0
08/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.84146			0.73374	0
08/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.16920			0.12783	500
08/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.06475			0.09011	500
08/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00856			0.01094	0
08/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00656			0.00835	500
08/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00819			0.01046	0
08/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.23630			0.30503	0
08/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.47580			0.56762	0
08/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00784			0.01000	0
08/11/2013	\$ / R On 28 January 2014			Any day expiry	10.49890			10.39140	0
08/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.19937			2.09197	0
08/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26908			0.22004	0
08/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26106			0.21329	0
08/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.48691			0.40910	6,000
08/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26504			0.21664	0
08/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00047			0.00057	6,000
08/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.28018			0.33864	0
08/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.29216			0.35189	0
08/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.28614			0.34524	0
08/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.10801			0.13770	0
08/11/2013	\$ / R On 26 February 2014			Any day expiry	10.55060			10.43590	0
08/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.64617			0.55942	6,000
08/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.31923			0.26719	0
08/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.31540			0.26386	0
08/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.25189			2.13742	0
08/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.32312			0.27057	0
08/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.09557			0.12352	0
08/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.34863			0.41129	0
08/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.35480			0.41796	0
08/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.34252			0.40467	0
08/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00129			0.00152	6,000
08/11/2013	\$ / R On 27 February 2014			Any day expiry	10.55210			10.43740	20,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.30299			0.25330	0
08/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.38089			0.44590	0
08/11/2013	\$ / R On 28 February 2014			Any day expiry	10.55370			10.43890	0
08/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.46334			1.35104	0
08/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.45358			1.34134	0
08/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.47311			1.36075	0
08/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00964			0.01214	0
08/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00941			0.01185	0
08/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00988			0.01244	0
08/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.58010			10.46480	81,613
08/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.19857			0.16661	250
08/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.44684			0.38142	0
08/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.52790			0.45533	0
08/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.88070			2.76552	0
08/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.89177			0.79326	0
08/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.84993			0.75293	0
08/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.03055			0.92776	0
08/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.38173			2.26684	0
08/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03090			0.02261	0
08/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05612			0.04879	0
08/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.23180			0.19485	200
08/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35569			0.30311	0
08/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.54549			0.47146	2,000
08/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.58831			0.51088	0
08/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.05141			0.04635	0
08/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02394			0.01723	0
08/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.05430			0.04835	0
08/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09107			0.07553	0
08/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.33687			0.28651	6
08/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.34854			1.23766	0
08/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.05270			0.04722	0
08/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.07469			0.06191	0
08/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27158			0.22928	200
08/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.35184			0.29971	7,500
08/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.47791			0.40966	2,000

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08/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47261			0.40484	0
08/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.76876			0.67502	0
08/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.69120			0.60389	13,600
08/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.06219			0.05156	0
08/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.17971			0.15051	0
08/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20898			0.17544	400
08/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.01283			0.91053	0
08/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.88504			1.77126	0
08/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11277			0.09364	0
08/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.14141			0.11797	10,000
08/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.42229			0.35919	7,500
08/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39894			0.33940	0
08/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.49962			0.42946	40,000
08/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.93437			0.83443	0
08/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.02168			0.91913	0
08/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.15821			0.19608	100
08/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.70080			3.80781	0
08/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.32260			2.43242	0
08/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.98209			2.08676	0
08/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.84961			0.93571	0
08/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.06131			1.15317	0
08/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.40677			0.47171	0
08/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.28267			1.37884	0
08/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01844			0.02286	0
08/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.47131			2.58155	0
08/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.94384			4.05243	0
08/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.12602			2.23399	0
08/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.76847			0.85181	0
08/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06167			0.07846	250
08/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.06983			0.08813	7,500
08/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04045			0.05296	0
08/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00163			0.00204	0
08/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.26674			0.31662	200
08/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.19780			0.24053	200
08/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.29219			0.34439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.37559			0.43831	200
08/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.18539			0.22666	0
08/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00494			0.00646	0
08/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.31884			0.37460	0
08/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.65170			0.73005	0
08/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.72888			0.81064	0
08/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.17420			2.28355	0
08/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04158			0.05433	16,000
08/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04273			0.05573	0
08/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00060			0.00072	0
08/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.54148			0.61448	0
08/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.51097			1.61073	0
08/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.24251			0.29004	200
08/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.21952			0.26466	0
08/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.08866			0.11022	7,500
08/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05427			0.06963	6
08/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11110			0.13909	0
08/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.38174			0.44491	0
08/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.23781			0.28486	0
08/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.74459			1.84711	0
08/11/2013	\$ / R On 19 March 2014			Any day expiry	10.58320			10.46780	0
08/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.50656			1.39444	0
08/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.48719			1.37521	0
08/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.49687			1.38482	0
08/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01336			0.01664	0
08/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01367			0.01702	0
08/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01399			0.01741	0
08/11/2013	\$ / R On 26 March 2014			Any day expiry	10.59410			10.47850	0
08/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.64133			0.56054	6,000
08/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.29672			2.18154	0
08/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.14723			0.18204	0
08/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00262			0.00304	6,000
08/11/2013	\$ / R On 26 May 2014			Any day expiry	10.68970			10.57210	10,150
08/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.88053			0.78786	0
08/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.87309			0.78070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.88800			0.79507	0
08/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.14339			0.16860	0
08/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14083			0.16576	0
08/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.13830			0.16297	0
08/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.71880			10.60040	31,727
08/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21563			0.18821	0
08/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.72403			2.60640	0
08/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.09528			1.97931	0
08/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.18957			1.08650	0
08/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.07328			0.97563	0
08/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.26215			0.22986	250
08/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.19835			1.09463	0
08/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.28061			2.16389	0
08/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.74932			1.63559	0
08/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46623			0.41312	6
08/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.20714			1.10279	0
08/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.98876			1.87334	0
08/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.17492			0.15237	15,489
08/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.87551			0.78579	0
08/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.15079			0.13120	0
08/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.20241			0.17655	24,582
08/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.90457			0.81355	0
08/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.56120			1.44938	0
08/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.12454			0.11439	0
08/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.03366			0.93744	0
08/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.17912			0.15606	0
08/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.79152			0.71121	0
08/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.95982			1.84457	0
08/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.48361			1.57615	0
08/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.69612			1.79197	0
08/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.14335			1.22946	0
08/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.66032			1.75566	0
08/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.54743			0.61272	0
08/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.16671			0.19539	50
08/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.39683			1.48781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00523			0.00600	0
08/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01648			0.01891	24,582
08/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08077			0.09610	0
08/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10448			0.12523	250
08/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.20272			0.24081	15,489
08/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07834			0.09239	0
08/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01181			0.01349	0
08/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11486			0.13704	6
08/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01996			0.02294	0
08/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07955			0.09423	0
08/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03052			0.03519	0
08/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02102			0.02417	15,489
08/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.93199			2.03080	0
08/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04240			0.04898	0
08/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15577			0.18315	24,582
08/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.30574			2.41399	0
08/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
08/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
08/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
08/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/11/2013	\$ / R On 18 June 2014			Any day expiry	10.72690			10.60830	0
08/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.18096			0.15799	0
08/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.80166			0.72124	0
08/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.96841			1.85317	0
08/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.20476			0.24294	0
08/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.69406			1.78969	0
08/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02151			0.02487	0
08/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/11/2013	\$ / R On 22 August 2014			Any day expiry	10.83400			10.71190	0
08/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.81721			0.74418	0
08/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28837			0.25701	19,547
08/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.03544			0.94385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.02149			0.93042	0
08/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.02845			0.93712	0
08/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19144			0.22195	0
08/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.31321			0.36228	19,547
08/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19445			0.22522	0
08/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.52437			1.61511	0
08/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.19749			0.22852	0
08/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.87770			10.75310	1,000
08/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.88663			0.80846	0
08/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01927			1.90173	0
08/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.49823			2.37646	0
08/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.98817			2.86491	0
08/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.88064			0.80336	0
08/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.08047			0.98829	0
08/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.92613			1.80959	0
08/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.89264			0.81360	0
08/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.20280			0.19185	0
08/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.15115			1.05631	0
08/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.65286			1.54004	0
08/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.25185			0.22539	0
08/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.33556			0.30081	40,000
08/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.31906			0.28591	0
08/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59633			0.53973	6
08/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.39115			1.28330	0
08/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17345			0.20321	6
08/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04157			0.04863	0
08/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20277			0.23519	40,000
08/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.30494			0.35050	0
08/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.54136			1.63281	0
08/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02053			0.02336	0
08/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.30893			0.35536	0
08/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04843			0.05649	40,000
08/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01047			0.01181	0
08/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.31294			0.36026	0
08/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11345			0.13020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.45786			1.54771	0
08/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.97415			2.07229	0
08/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.66863			0.73663	0
08/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07516			0.08694	0
08/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.47510			2.58875	0
08/11/2013	\$ / R On 04 November 2014			Any day expiry	10.96890			10.83880	0
08/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.08082			0.99116	0
08/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.42910			0.38899	3,882
08/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.37020			1.46019	0
08/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.27192			0.31236	3,882
08/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.03770			10.90510	6,400
08/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.05770			2.92676	0
08/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.47049			0.42877	0
08/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.26744			1.17220	0
08/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74985			0.68823	6
08/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.58870			0.53774	0
08/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.96240			0.88787	0
08/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.52557			2.39680	0
08/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.62151			2.49222	0
08/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.57349			2.44445	0
08/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.58081			1.46683	0
08/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.10323			1.98079	0
08/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.66438			1.54872	0
08/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.71215			0.78313	0
08/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.05100			1.13264	0
08/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.43279			1.52367	0
08/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.22974			0.26710	6
08/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03381			0.03712	0
08/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14311			0.16173	0
08/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.42470			0.48277	0
08/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03787			0.04170	0
08/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12668			0.14362	0
08/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03579			0.03935	0
08/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06553			0.07569	0
08/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02000			0.02167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.70150			11.54890	0
08/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.63926			2.50186	0
08/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.68318			2.54525	0
08/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.59557			2.45871	0
08/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14407			0.15981	0
08/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13168			0.14635	0
08/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13776			0.15296	0
08/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.43030			10.31600	646
08/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.93326			0.82051	0
08/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.05721			0.04214	0
08/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.21599			0.15554	0
08/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.92341			0.81073	0
08/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.94311			0.83031	0
08/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.27592			0.20236	0
08/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00281			0.00431	0
08/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00296			0.00451	0
08/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00311			0.00473	0
08/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.47691			0.57614	0
08/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.09562			0.13636	0
08/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.13569			0.18954	0
08/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.58010			10.46480	34
08/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.40352			0.34327	0
08/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.39441			0.33558	0
08/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39894			0.33940	0
08/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.31884			0.37460	0
08/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.31342			0.36847	0
08/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.32431			0.38078	0
08/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.71880			10.60040	0
08/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.50354			0.44701	0
08/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.50753			0.45057	0
08/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.49966			0.44348	0
08/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.47873			0.54017	0
08/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.48474			0.54661	0
08/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.49086			0.55308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.67660			16.52820	30,497
08/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.78151			1.63498	0
08/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.77164			1.62506	0
08/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.79138			1.64480	0
08/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00479			0.00660	0
08/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00491			0.00678	0
08/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00504			0.00686	0
08/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.90350			16.75420	7,638
08/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.90926			3.76095	0
08/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.63106			2.48425	0
08/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.55627			0.00000	0
08/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.17248			0.00000	4,700
08/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.42377			2.27762	0
08/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.61130			2.46454	0
08/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.49647			0.00000	0
08/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.62118			2.47439	0
08/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.05828			3.90982	0
08/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.67059			2.52367	0
08/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00576			0.00675	327
08/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01768			0.02019	0
08/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01709			0.01947	327
08/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.66898			0.00000	0
08/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02027			0.02342	327
08/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.59297			0.00000	300
08/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01780			0.02034	0
08/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00478			0.00562	327
08/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.05277			0.00000	7,500
08/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01756			0.02005	0
08/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.11240			16.95870	250
08/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.32008			1.20444	0
08/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.30589			1.19085	0
08/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.83403			0.74891	0
08/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.31298			1.19763	0
08/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.24768			0.28574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.60163			0.67021	50
08/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.25349			0.29215	0
08/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.25058			0.28893	0
08/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.35210			17.18880	0
08/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.14225			1.05494	0
08/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.14710			1.05953	0
08/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.13742			1.05038	0
08/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.64015			0.71614	0
08/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.64532			0.72158	0
08/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.63500			0.71073	0
08/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10551			0.10399	14,314
08/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01553			0.01403	0
08/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00588			0.00464	0
08/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00077			0.00052	0
08/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00037			0.00065	0
08/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00526			0.00653	0
08/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00004	0
08/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10710			0.10556	75
08/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01725			0.01575	0
08/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00334			0.00279	0
08/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00852			0.00740	0
08/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00142			0.00185	0
08/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00625			0.00723	0
08/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00016			0.00019	0
08/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
08/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.23301			0.23667	0
08/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.21877			0.22259	0
08/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.22583			0.22957	0
08/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.05013			0.05387	0
08/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.05307			0.05689	0
08/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.04731			0.05097	0
08/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.92640			13.78980	74,264
08/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.43350			2.29698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04862			0.03286	12,200
08/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.18686			0.13550	200
08/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.62791			1.49237	0
08/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.08337			0.94939	0
08/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.67768			1.54198	0
08/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.48348			2.34695	0
08/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01216			0.00772	7,500
08/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.56575			0.45454	0
08/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.18186			1.04739	0
08/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.98536			0.85203	0
08/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.72644			2.58987	0
08/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.42930			1.29417	0
08/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.33023			1.19522	0
08/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13751			0.09778	15,250
08/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.38352			2.24701	0
08/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.74368			0.61848	0
08/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.23125			1.09657	0
08/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02157			0.01450	10,800
08/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.08170			0.05640	12,600
08/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.83962			0.70771	200
08/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00290			0.00437	200
08/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00383			0.00542	200
08/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00004			0.00007	0
08/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00008			0.00015	0
08/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.03935			0.06474	3,600
08/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00546			0.00759	800
08/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00697			0.00959	15,000
08/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00151			0.00257	10,800
08/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00010			0.00018	0
08/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.77222			0.89306	0
08/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.26046			0.34570	0
08/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.14517			1.27470	0
08/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.55530			0.66660	0
08/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00485			0.00677	25,925
08/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00128			0.00218	22,875

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.43576			1.56792	0
08/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01322			0.01791	6,100
08/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00896			0.01223	12,600
08/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00012			0.00021	0
08/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.36111			0.45798	0
08/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01728			0.02868	0
08/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.12850			13.99100	26,918
08/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15799			0.00000	5,500
08/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.51373			1.38260	0
08/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.65775			1.52398	0
08/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.32807			0.00000	0
08/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.66739			1.53358	0
08/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.64811			1.51439	0
08/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.37949			0.00000	0
08/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03523			0.04160	500
08/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04957			0.00000	8,800
08/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02889			0.03258	0
08/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02925			0.03298	0
08/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02961			0.03339	0
08/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.31690			14.17650	600
08/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.87373			0.78400	0
08/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.86258			0.77359	0
08/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.86814			0.77879	0
08/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.35124			0.40228	0
08/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.35568			0.40709	0
08/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.34683			0.39750	0
08/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.53370			14.38550	0
08/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.85798			0.77963	0
08/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.85370			0.77566	0
08/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.86227			0.78362	0
08/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.68000			0.75016	0
08/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.67428			0.74413	0
08/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.66857			0.73812	0
08/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.75210			14.59410	0
08/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.44993			1.34036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.43728			1.32819	0
08/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.44359			1.33426	0
08/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.38783			0.43626	0
08/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.39149			0.44016	0
08/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.39518			0.44409	0
08/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.75350			9.75320	9,614
08/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32471			0.32591	0
08/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.45381			1.45354	0
08/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31696			0.31819	0
08/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01687			0.01786	201
08/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.33255			0.33372	0
08/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.46832			0.46893	201
08/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.15475			1.15457	0
08/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00733			0.00773	100
08/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.23141			0.23293	100
08/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56337			0.56466	0
08/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.03905			0.04052	0
08/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.01482			0.01573	0
08/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.04121			0.04271	0
08/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07791			0.07973	0
08/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.04346			0.04499	0
08/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00031			0.00034	201
08/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00125			0.00137	100
08/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.85383			0.85453	0
08/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.83230			9.83250	2,863
08/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.46287			0.46389	0
08/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.46952			0.47054	0
08/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.47622			0.47724	0
08/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13722			0.13804	0
08/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13392			0.13474	0
08/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14057			0.14139	0
08/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.90340			9.90230	250
08/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.37024			0.37030	0
08/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.37501			0.37507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.36582			0.36588	0
08/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.36684			0.36800	0
08/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.37242			0.37358	0
08/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.36161			0.36277	0
08/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98840			9.98140	2,000
08/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.68286			0.67884	0
08/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.68908			0.68504	0
08/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69532			0.69126	0
08/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.24692			0.24986	0
08/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.25446			0.25744	0
08/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.25068			0.25364	0
08/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.51520			10.48860	0
08/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.29930			3.28290	0
08/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.25215			3.23447	0
08/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.20518			3.18609	0
08/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03695			0.04587	0
08/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.03998			0.04749	0
08/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03410			0.04430	0
08/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.93710			9.87650	0
08/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14763			0.12151	0
08/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.15204			0.12527	0
08/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.15693			0.12911	0
08/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.16494			0.19877	0
08/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.15983			0.19261	0
08/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.17053			0.20501	0
08/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	10.05600			9.99470	50
08/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.36262			0.32436	0
08/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.35224			0.31456	0
08/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.35740			0.31943	0
08/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.25140			0.27473	0
08/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.25624			0.27986	0
08/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.24662			0.26966	0
08/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-143.74970			-101.44860	2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	691.53780			619.49500	696
08/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	600.68330			489.98860	6,000
08/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	314.53860			235.03570	1,600
08/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	34.33880			18.72770	0
08/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	73.76530			50.82750	1,100
08/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-147.25690			-104.55000	2,304
08/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	775.21480			644.79000	1,499
08/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	707.93590			644.79000	26,600
08/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.32320			11.20840	587
08/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.54318			0.44881	0
08/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.53432			0.44065	0
08/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.55208			0.45703	0
08/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.01998			0.04041	0
08/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.02112			0.04225	0
08/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.01888			0.03863	0
08/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.49570			11.37970	100
08/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.46856			0.41337	0
08/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.46334			0.40867	0
08/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.45817			0.40400	0
08/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.26764			0.32897	0
08/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.27247			0.33430	0
08/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.26286			0.32367	0
08/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.71400			1.69290	0
08/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07026			0.05343	0
08/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05464			0.04004	0
08/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06223			0.04646	0
08/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01064			0.01714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00626			0.01053	0
08/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00823			0.01356	0
08/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.73250			1.71120	0
08/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06788			0.05592	0
08/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.07303			0.06025	0
08/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07848			0.06527	0
08/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04053			0.04905	0
08/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03598			0.04407	0
08/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04538			0.05472	0
08/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.60560			8.60690	0
08/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.46007			0.46070	0
08/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.45047			0.45107	0
08/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.46981			0.47050	0
08/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00421			0.00360	0
08/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00487			0.00417	0
08/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00447			0.00380	0
08/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.68350			8.68500	0
08/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.58810			0.58954	0
08/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.57108			0.57248	0
08/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.57957			0.58099	0
08/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04460			0.04454	0
08/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04607			0.04599	0
08/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.04758			0.04748	0
08/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.51870	0.10504	0.99987	9.65890	0
08/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.12001	0.10504	0.01261	0.18207	0
08/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.11302	0.10504	0.01187	0.17286	0
08/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.11648	0.10504	0.01224	0.17742	0
08/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.30432	0.10504	0.03197	0.22396	0
08/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.29131	0.10504	0.03060	0.21317	0
08/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.29778	0.10504	0.03128	0.21852	0
08/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,404.77000			20,180.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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Future Open Interest									
861,038.00									
Option Open Interest									
1,021,638.00									
Grand Total									
1,882,676.00									