



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 11/09/2013 To: 11/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.91660			9.98860	496,789
11/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.71664			0.78865	9,640
11/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00231			0.00742	35,000
11/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.00045			0.00166	4,200
11/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.00017			0.00058	5,000
11/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.00024			0.00081	24,000
11/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.00010			0.00030	19,088
11/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.27138			0.34270	0
11/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.18059			0.24924	0
11/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.00013			0.00041	10,000
11/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00003			0.00001	0
11/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.61669			0.68873	0
11/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.22490			0.29527	0
11/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.07089			0.12618	2,830
11/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.00916			0.02281	0
11/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.21660			1.28860	0
11/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.41660			1.48860	0
11/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.00191			0.00637	200
11/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00001			0.00002	0
11/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.02020			0.04334	0
11/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00008			0.00022	50,958
11/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00003			0.00007	37,500
11/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00001			0.00001	0
11/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.01429			0.03274	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.11660			1.18860	0
11/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.06660			1.13860	0
11/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.16660			1.23860	0
11/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.41738			0.48946	0
11/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00007			0.00003	0
11/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.51681			0.58893	400
11/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.56673			0.63881	0
11/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.36806			0.44007	0
11/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.13941			0.20520	600
11/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.00581			0.01576	1,000
11/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.01198			0.02837	2,000
11/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.00091			0.00348	6
11/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.91661			0.98861	0
11/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.28086			0.35231	0
11/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.03327			0.06481	0
11/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.00305			0.00931	15,000
11/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.00013			0.00013	0
11/09/2013	\$ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.00008			0.00011	0
11/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.10248			0.16390	0
11/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.26195			0.33313	0
11/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.00367			0.01083	0
11/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.61660			2.68860	0
11/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.05429			0.03758	0
11/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00009			0.00013	75,438
11/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00078			0.00086	6
11/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.88348			0.81162	0
11/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.16360			0.11474	0
11/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.58385			0.51306	0
11/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.73357			0.66198	0
11/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.78353			0.71181	0
11/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.83350			0.76170	0
11/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.38571			0.31882	0
11/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01399			0.01064	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00478			0.00410	0
11/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00004			0.00005	0
11/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.33343			2.26141	0
11/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03588			0.02530	0
11/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00535			0.00453	0
11/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.33707			0.27223	0
11/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.68364			0.61221	0
11/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.98340			1.91140	0
11/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00000			0.00000	12,000
11/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.68341			1.61141	0
11/09/2013	\$ / R On 16 September 2013	12.95	P	Foreign Exchange Future	3.03353			2.96153	0
11/09/2013	\$ / R On 16 September 2013	13.10	P	Foreign Exchange Future	3.18348			3.11151	0
11/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.08343			1.01147	0
11/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.11667			0.07621	22,194
11/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00001			0.00001	6,202
11/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00426			0.00371	0
11/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.38341			1.31142	0
11/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.35645			0.29071	0
11/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00000	100
11/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00000			0.00000	2,193
11/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	2,630
11/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00830			0.00667	3,201
11/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.24256			0.18421	100
11/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.28921			0.22716	0
11/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.48431			0.41488	0
11/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.40531			0.33777	0
11/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00146			0.00147	43,095
11/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.19769			0.14414	10,000
11/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.02281			0.01660	6,500
11/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00013			0.00021	0
11/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.58347			2.51143	0
11/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.21538			0.15977	0
11/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00021			0.00033	0
11/09/2013	\$ / R On 23 September 2013			Any day expiry	9.92650			9.99860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.64718			0.71939	0
11/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.63723			0.70944	0
11/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.61733			0.68955	0
11/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.12853			0.17779	2,400
11/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.62728			0.69950	0
11/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00068			0.00079	1,200
11/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00078			0.00090	0
11/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.08203			0.05919	0
11/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00073			0.00084	0
11/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00083			0.00095	0
11/09/2013	\$ / R On 26 September 2013			Any day expiry	9.93090			10.00300	0
11/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.68214			0.75421	0
11/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.39051			0.45919	0
11/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.68091			1.75301	0
11/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.01639			0.02368	500
11/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.26340			0.32497	7,500
11/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.34591			0.41280	0
11/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.42741			0.49716	0
11/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.69208			0.76416	0
11/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.67220			0.74426	0
11/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.63091			1.70302	0
11/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.73091			1.80301	0
11/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00651			0.00416	0
11/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01501			0.00980	0
11/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00124			0.00121	0
11/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
11/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.52549			0.46068	0
11/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00961			0.00619	500
11/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
11/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.03250			0.02197	0
11/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00002	7,500
11/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00130			0.00126	0
11/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00118			0.00116	0
11/09/2013	\$ / R On 22 October 2013			Any day expiry	9.96880			10.04140	0
11/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59036			0.65850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.59942			0.66773	0
11/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58133			0.64930	0
11/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.16323			0.19193	6,000
11/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.52864			0.59479	0
11/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.26443			0.22053	0
11/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02253			0.01790	0
11/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02156			0.01710	0
11/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02062			0.01633	0
11/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02984			0.02339	3,000
11/09/2013	\$ / R On 25 October 2013			Any day expiry	9.97320			10.04580	0
11/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.16323			0.19052	6,000
11/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.47208			0.53241	0
11/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.52020			0.58452	0
11/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.50390			0.56697	0
11/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.51202			0.57572	0
11/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.29003			0.24472	0
11/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03700			0.02872	0
11/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.04888			0.03661	3,000
11/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.04070			0.03117	0
11/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03882			0.02992	0
11/09/2013	\$ / R On 28 October 2013			Any day expiry	9.97760			10.05030	0
11/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.56929			0.63520	0
11/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.44047			0.49871	0
11/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.56062			0.62625	0
11/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.67808			1.75079	0
11/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.57801			0.64419	0
11/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.37031			0.42324	7,500
11/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.72802			1.80073	0
11/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.03169			0.02490	0
11/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.03302			0.02595	0
11/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.09271			0.07294	0
11/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00048			0.00049	7,500
11/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.03041			0.02389	0
11/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00042			0.00043	0
11/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.06287			0.04841	0

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11/09/2013	\$ / R On 29 October 2013			Any day expiry	9.97910			10.05180	0
11/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.06811			0.07824	500
11/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.48127			0.54165	0
11/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.68901			0.62644	0
11/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.05217			0.03985	500
11/09/2013	\$ / R On 27 November 2013			Any day expiry	10.02170			10.09480	0
11/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.64899			0.71223	0
11/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.10316			0.11354	500
11/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.55538			0.61304	0
11/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.45363			0.50284	7,500
11/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.72357			1.79661	0
11/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64077			0.70375	0
11/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.63259			0.69530	0
11/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.83146			0.76874	0
11/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00187			0.00181	7,500
11/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.13193			0.10804	0
11/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.05907			0.04895	0
11/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.08368			0.06824	500
11/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.06089			0.05050	0
11/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.05729			0.04743	0
11/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.04520			10.11840	312,259
11/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24225			0.26597	0
11/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.27861			0.30614	100
11/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.22742			0.24955	10,200
11/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.20062			0.21985	20,100
11/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.05042			0.05371	0
11/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.03930			0.04165	0
11/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.55871			0.61199	0
11/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.03774			1.10857	0
11/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.27508			0.30225	6,000
11/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.43507			0.47913	500
11/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.29321			0.32222	250
11/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.25812			0.28352	500
11/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.10927			0.11816	250
11/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.06982			0.07485	0

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11/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.88105			0.94832	100
11/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23619			0.25927	750
11/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.11932			0.12932	0
11/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.03378			0.03489	0
11/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.03485			0.03600	0
11/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.04670			2.11985	0
11/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33434			0.36901	200
11/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50018			0.54940	750
11/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.21090			0.23125	3,000
11/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.06044			0.06462	26,200
11/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.13324			1.20466	0
11/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.46379			0.51021	0
11/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.49397			0.54272	0
11/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.40779			0.44947	0
11/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.18169			0.19883	3,000
11/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.16676			0.18225	6
11/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.16478			0.18001	18,000
11/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.16007			1.23163	0
11/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.59325			0.65076	0
11/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.17511			0.19153	3,000
11/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.15715			0.17135	5,000
11/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.08121			0.08732	20,100
11/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.10026			0.10817	100
11/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.08536			1.15650	0
11/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.06428			1.13528	0
11/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.13984			0.15211	550
11/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.30539			1.37755	0
11/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.64561			2.71881	0
11/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.12478			0.13538	100
11/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25486			0.00000	21,000
11/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71074			0.77317	0
11/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.28914			0.25061	300
11/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.14877			0.12432	400
11/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.37988			0.33385	0
11/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18987			0.16073	21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.34801			0.30382	300
11/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.41292			0.36512	0
11/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.16859			0.14181	5,000
11/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.67958			0.62161	0
11/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.51524			1.44622	0
11/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00041			0.00041	0
11/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.14498			0.12100	0
11/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.52570			0.47285	0
11/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.70522			1.63531	0
11/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.44705			0.39757	5,300
11/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.87958			0.81698	0
11/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.37462			1.30645	0
11/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00150			0.00145	100
11/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.37341			0.32774	0
11/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.48222			0.43115	0
11/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.55542			0.50145	0
11/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.06554			0.05477	5,000
11/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03585			0.02992	0
11/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01019			0.00915	750
11/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.33965			2.26760	0
11/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.41966			0.00000	0
11/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79464			0.73371	0
11/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.48858			2.41649	0
11/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.99410			1.92325	0
11/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.98407			0.91976	0
11/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.61649			0.56043	0
11/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.11351			0.09359	10,000
11/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01908			0.01688	750
11/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02044			0.01807	0
11/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01806			0.01600	0
11/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.46099			0.41087	0
11/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.71195			0.65295	0
11/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.91412			0.85092	0
11/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01487			0.01323	0
11/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.05506			0.98977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.67156			0.61385	0
11/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.23601			1.16891	0
11/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.63991			0.58313	0
11/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01594			0.01416	0
11/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09805			0.08236	100
11/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.21259			0.18108	10,000
11/09/2013	\$ / R On 23 December 2013			Any day expiry	10.06000			10.13350	0
11/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.58209			0.63629	0
11/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.61627			0.67448	0
11/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.13563			0.14658	500
11/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.58881			0.64384	0
11/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.57542			0.62878	0
11/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.12542			0.10528	0
11/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.12209			0.10279	0
11/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.10627			0.09098	500
11/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11881			0.10034	0
11/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.91563			0.85308	0
11/09/2013	\$ / R On 28 January 2014			Any day expiry	10.11360			10.18760	0
11/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26201			0.28175	0
11/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39129			0.42336	6,000
11/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26706			0.28725	0
11/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26452			0.28448	0
11/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.67841			0.62415	0
11/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.66346			0.60965	0
11/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.39769			0.35576	0
11/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.67092			0.61688	0
11/09/2013	\$ / R On 26 February 2014			Any day expiry	10.15670			10.23130	0
11/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.50600			0.54279	6,000
11/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30235			0.32261	0
11/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30489			0.32535	0
11/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.30745			0.32812	0
11/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.34930			0.31149	0
11/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.72819			0.67405	0
11/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.73565			0.68131	0
11/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.72075			0.66682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 27 February 2014			Any day expiry	10.15820			10.23280	20,140
11/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.29421			0.31375	0
11/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.76601			0.71095	0
11/09/2013	\$ / R On 28 February 2014			Any day expiry	10.15970			10.23430	0
11/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.12293			1.19279	0
11/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.11404			1.18381	0
11/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.13184			1.20179	0
11/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06323			0.05849	0
11/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06214			0.05749	0
11/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06434			0.05951	0
11/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.18510			10.26000	75,679
11/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44299			0.47198	0
11/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39237			0.41745	0
11/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22388			0.23585	250
11/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49083			2.56547	0
11/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77492			0.82973	0
11/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04778			0.05269	0
11/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.99969			2.07378	0
11/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.67284			0.71896	0
11/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33504			0.35557	0
11/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24867			0.26248	200
11/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.10771			0.10956	0
11/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.10726			0.10905	0
11/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.02880			1.09323	0
11/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32233			0.34182	6
11/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.12987			0.13564	0
11/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03902			0.04316	0
11/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.10535			0.10683	0
11/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27725			0.29317	200
11/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.11314			0.11777	0
11/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.10614			0.10776	0
11/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40846			0.43480	0
11/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.59337			0.63418	0
11/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33245			0.35276	7,500
11/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.10935			0.11140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20893			0.22009	0
11/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.76124			0.81539	0
11/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.23176			0.24431	400
11/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.15062			0.15784	0
11/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.52142			1.59361	0
11/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.76807			0.82254	0
11/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70150			0.75259	0
11/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36235			0.38506	200
11/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17650			0.18555	0
11/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.49140			1.42555	0
11/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.42425			2.35140	0
11/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.27383			1.21009	0
11/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.77104			2.69776	0
11/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.11268			4.04269	0
11/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.78723			0.73182	0
11/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.92025			2.84683	0
11/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.71552			1.64784	0
11/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.35392			4.28316	0
11/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.57261			2.49956	0
11/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09370			0.08323	200
11/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01459			0.01378	0
11/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.60727			0.55745	200
11/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.18878			1.12585	0
11/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17982			0.15973	0
11/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.23774			0.20896	250
11/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.50789			0.46198	200
11/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03632			0.03361	0
11/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.74994			0.69557	200
11/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.14666			1.08431	0
11/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.06358			1.00248	0
11/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.67725			0.62506	0
11/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.18297			0.16254	0
11/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.62216			2.54905	0
11/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00573			0.00547	0
11/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.94215			0.88317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18614			0.16539	0
11/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.57336			0.52480	200
11/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.30827			0.27418	7,500
11/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.94477			1.87564	0
11/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.21640			0.19259	6
11/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.75735			0.70276	0
11/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.17804			2.10777	0
11/09/2013	\$ / R On 19 March 2014			Any day expiry	10.18810			10.26300	0
11/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.16976			1.23855	0
11/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.15213			1.22068	0
11/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.16093			1.22961	0
11/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07166			0.06555	0
11/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07283			0.06661	0
11/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07403			0.06768	0
11/09/2013	\$ / R On 26 May 2014			Any day expiry	10.29060			10.36680	10,150
11/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71133			0.74750	0
11/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.71617			0.75265	0
11/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70652			0.74238	0
11/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37073			0.33070	0
11/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.37592			0.33558	0
11/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.36557			0.32585	0
11/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.31780			10.39450	13,620
11/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24328			0.24945	0
11/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.73378			1.80577	0
11/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.94328			0.99372	0
11/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85417			0.90079	0
11/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28247			0.29061	250
11/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94988			1.00059	0
11/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.90963			1.98293	0
11/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95652			1.00749	0
11/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.43880			0.45532	6
11/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.41209			1.48056	0
11/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.63372			1.70479	0
11/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.20800			0.21251	15,489
11/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.23200			0.23763	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.19427			0.18973	0
11/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.24168			1.30748	0
11/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.73758			0.77175	0
11/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.18671			0.18179	0
11/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82384			0.86907	0
11/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21172			0.21640	0
11/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.60668			1.67748	0
11/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.66534			0.69518	0
11/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.13020			2.05801	0
11/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.56467			1.49611	0
11/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.91420			1.84313	0
11/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.09392			2.02190	0
11/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.92100			0.86082	0
11/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.82548			1.75495	0
11/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05598			0.05127	24,582
11/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.28637			0.25628	250
11/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23548			0.20922	0
11/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04183			0.03843	0
11/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.47754			0.43068	15,489
11/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22872			0.20299	0
11/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06592			0.06029	0
11/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.30604			0.27457	6
11/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09429			0.08606	0
11/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.23208			0.20609	0
11/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06888			0.06298	15,489
11/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.37647			2.29523	0
11/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.76891			2.68729	0
11/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.38978			0.34725	24,582
11/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12388			0.11297	0
11/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/09/2013	\$ / R On 18 June 2014			Any day expiry	10.32580			10.40270	0
11/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.21356			0.21852	0
11/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.67432			0.70525	0
11/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.61592			1.68667	0
11/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.47852			0.43255	0
11/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.12776			2.05582	0
11/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.07012			0.06397	0
11/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/09/2013	\$ / R On 22 August 2014			Any day expiry	10.43030			10.51010	0
11/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.71347			0.74383	0
11/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30820			0.31710	19,547
11/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.85930			0.89832	0
11/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.84979			0.88770	0
11/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.85453			0.89271	0
11/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.41900			0.37822	0
11/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.61317			0.56373	19,547
11/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.42423			0.38261	0
11/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.94790			1.87700	0
11/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.42949			0.38760	0
11/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.46890			10.55000	14,300
11/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.67580			1.74848	0
11/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76830			0.80064	0
11/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.12215			2.19990	0
11/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.59826			2.67834	0
11/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.76437			0.79648	0
11/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77225			0.80484	0
11/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95078			0.99631	0
11/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26630			0.26574	0
11/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28019			0.28418	0
11/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33364			0.34361	0
11/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55327			0.57464	6
11/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10690			0.09848	0
11/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.38188			0.34631	6
11/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.96474			1.89361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.59336			0.54484	0
11/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60547			0.55648	0
11/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02936			0.02834	0
11/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.59940			0.55064	0
11/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05325			0.04990	0
11/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.41129			2.33418	0
11/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.03437			0.97464	0
11/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.94740			2.86574	0
11/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.62040			10.70330	6,400
11/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.66499			2.74598	0
11/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.07873			1.12547	0
11/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69377			0.72004	6
11/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.15252			2.22997	0
11/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.24303			2.32242	0
11/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.19694			2.27611	0
11/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31156			1.37127	0
11/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.07337			1.01674	0
11/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07263			0.06912	0
11/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.45833			0.42217	6
11/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08212			0.07667	0
11/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.29116			0.26797	0
11/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07654			0.07281	0
11/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04459			0.04268	0
11/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.25220			11.34260	0
11/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.30814			2.38235	0
11/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.34536			2.42031	0
11/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.27134			2.34481	0
11/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26914			0.25221	0
11/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.24316			0.22771	0
11/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.25594			0.23975	0
11/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.91660			9.98860	310
11/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.00660			1.07860	0
11/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.00145			0.00509	200
11/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.01660			1.08860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.02660			1.09860	0
11/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.31927			0.39108	0
11/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.43485			0.36649	0
11/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00267			0.00248	0
11/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.04520			10.11840	792
11/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.11799			0.12793	0
11/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.63130			0.69059	0
11/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.21353			0.23429	0
11/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.62359			0.68255	0
11/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.63905			0.69868	0
11/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24222			0.26607	0
11/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.08385			0.07028	0
11/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.92279			0.85953	0
11/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08839			0.07415	0
11/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.08610			0.07219	0
11/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.44702			0.39767	0
11/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.51833			0.46589	0
11/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.18510			10.26000	25
11/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.36507			0.38789	0
11/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.35937			0.38175	0
11/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36220			0.38480	0
11/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.67710			0.62480	0
11/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.66997			0.61789	0
11/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.68427			0.63175	0
11/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.31780			10.39450	0
11/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.37220			0.29550	0
11/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.38220			0.30550	0
11/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.39220			0.31550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.67690			15.70230	36,572
11/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.93721			0.96295	0
11/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.92723			0.95298	0
11/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.91724			0.94302	0
11/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00031			0.00065	0
11/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00033			0.00068	0
11/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00034			0.00072	0
11/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.86990			15.89610	7,383
11/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.07626			1.10021	0
11/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.06822			1.09208	0
11/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.08432			1.10836	0
11/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.10636			0.10411	0
11/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.10832			0.10598	0
11/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.10442			0.10226	0
11/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.08090			16.10850	1,031
11/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.11008			3.13906	0
11/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.88870			1.91400	0
11/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.87052			1.89571	0
11/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.87961			1.90485	0
11/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.25651			3.28550	0
11/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.92514			1.95068	0
11/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.69966			1.72355	0
11/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02918			0.03056	327
11/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09871			0.09635	0
11/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09424			0.09218	327
11/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11876			0.11505	327
11/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09962			0.09721	0
11/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02561			0.02700	327
11/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09780			0.09550	0
11/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.28110			16.31060	200
11/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.98156			0.99383	0
11/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.97270			0.98480	0
11/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.97712			0.98930	0
11/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.74046			0.72323	0
11/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.75160			0.73420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.74602			0.72870	0
11/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.50990			16.54480	0
11/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.92646			0.93565	0
11/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.92981			0.93907	0
11/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.92312			0.93224	0
11/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.26656			1.24085	0
11/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.27322			1.24744	0
11/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.25991			1.23427	0
11/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09915			0.09947	216
11/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00009			0.00022	0
11/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00915			0.00947	0
11/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01085			0.01053	0
11/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00093			0.00075	0
11/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10048			0.10081	14,300
11/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00118			0.00123	0
11/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00373			0.00388	0
11/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01075			0.01107	0
11/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00325			0.00307	0
11/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01069			0.01041	0
11/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00027			0.00025	0
11/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10196			0.10230	0
11/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00627			0.00643	0
11/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01284			0.01315	0
11/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00309			0.00316	0
11/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00431			0.00413	0
11/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01112			0.01086	0
11/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00088			0.00085	0
11/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.18580			13.25130	41,743
11/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.08583			1.15133	500
11/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.63660			0.70213	0
11/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.00039			0.00059	42,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.68580			1.75131	0
11/09/2013	€ / R On 16 September 2013	13.50	C	Foreign Exchange Future	0.01053			0.01997	61,705
11/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.13582			1.20132	400
11/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.93589			1.00140	0
11/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.63580			1.70131	0
11/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.19581			1.26132	0
11/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.13242			0.18744	0
11/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.00056			0.00088	150
11/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.18582			1.25132	0
11/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.17582			1.24132	0
11/09/2013	€ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.25263			0.31511	0
11/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.00151			0.00278	19,900
11/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.83598			0.90150	200
11/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00010			0.00013	7,900
11/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.34389			0.40830	200
11/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.88580			1.95131	0
11/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.61571			0.55148	0
11/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.90459			0.83929	0
11/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00002			0.00002	0
11/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00080			0.00083	46,000
11/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00000			0.00001	500
11/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00009			0.00010	200
11/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00002			0.00002	0
11/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00809			0.00700	0
11/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00000			0.00001	400
11/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.31430			1.24883	0
11/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00018			0.00020	0
11/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00003			0.00003	30,800
11/09/2013	€ / R On 16 September 2013	12.95	P	Foreign Exchange Future	0.01683			0.01381	61,705
11/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00000			0.00001	29,000
11/09/2013	€ / R On 16 September 2013	13.50	P	Foreign Exchange Future	0.32473			0.26867	0
11/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00001			0.00002	0
11/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00002			0.00002	0
11/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.04662			0.03614	36,000
11/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.81476			0.74958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
11/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.37177			0.37364	0
11/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.36613			0.36801	0
11/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.37748			0.37933	0
11/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.19607			0.19794	0
11/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.20043			0.20231	0
11/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.19178			0.19363	0
11/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.36070			13.42740	49,308
11/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.87730			1.94360	0
11/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.20533			0.22112	200
11/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.92682			1.99317	0
11/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.05695			0.06093	7,500
11/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.74651			0.79294	0
11/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.16788			2.23442	0
11/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.93660			0.98945	0
11/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.85746			0.90807	0
11/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.82781			1.89405	0
11/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.47580			0.50999	0
11/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.52826			0.56492	200
11/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00718			0.00702	0
11/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.07590			0.06205	200
11/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.09676			0.08067	200
11/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.13581			0.11554	800
11/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00912			0.00877	0
11/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.84463			0.79372	0
11/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00960			0.00920	0
11/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.31510			0.28259	7,500
11/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01011			0.00965	0
11/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.26756			0.23752	0
11/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.04625			1.98353	0
11/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.55160			13.62040	22,567
11/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.09342			1.14324	0
11/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.20608			1.25878	0
11/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.21380			1.26667	0
11/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.19839			1.25090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.19182			0.17284	500
11/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.15220			0.13627	0
11/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.15448			0.13838	0
11/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.15679			0.14050	0
11/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.73350			13.80410	500
11/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71778			0.74626	0
11/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.71027			0.73844	0
11/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.71401			0.74233	0
11/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78051			0.73823	0
11/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.78677			0.74434	0
11/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.77428			0.73216	0
11/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.94090			14.01740	0
11/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.75072			0.77427	0
11/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.74761			0.77103	0
11/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.75384			0.77753	0
11/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.16671			1.11363	0
11/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.15982			1.10687	0
11/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.15294			1.10013	0
11/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.14780			14.22690	1,000
11/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.22114			1.24988	0
11/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21236			1.24073	0
11/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.21674			1.24530	0
11/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.76334			0.71298	0
11/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.76894			0.71840	0
11/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.77456			0.72383	0
11/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.22980			9.29110	8,502
11/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.02732			0.05285	201
11/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00002			0.00001	201
11/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.43003			0.49147	0
11/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.33080			0.39210	0
11/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.72983			0.79115	0
11/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.32095			0.38222	0
11/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.34066			0.40199	0
11/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.09752			0.06175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.07022			1.00891	0
11/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00023			0.00037	201
11/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00086			0.00089	0
11/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00100			0.00100	0
11/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00003			0.00005	201
11/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00115			0.00112	0
11/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.29550			9.35750	8,216
11/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15367			0.17791	0
11/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.00721			1.06903	0
11/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15035			0.17418	0
11/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15705			0.18170	0
11/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.22002			0.25302	201
11/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01513			0.02088	201
11/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01040			0.01328	100
11/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.72414			0.78305	0
11/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11508			0.13432	100
11/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.32155			0.28420	0
11/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.22452			0.19552	0
11/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.01963			0.96338	0
11/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.32817			0.29041	0
11/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.33485			0.29668	0
11/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.41958			0.37682	0
11/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01171			0.01153	201
11/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02864			0.02555	100
11/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.31490			1.25578	0
11/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36800			9.43080	3,916
11/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26423			0.29089	0
11/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26803			0.29498	0
11/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27187			0.29912	0
11/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.40003			0.36418	0
11/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.39387			0.35832	0
11/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.40623			0.37009	0
11/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43650			9.50070	50
11/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23531			0.25591	0
11/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23807			0.25889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23266			0.25296	0
11/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.69881			0.65521	0
11/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.70616			0.66226	0
11/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.69157			0.64819	0
11/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.51630			9.58390	0
11/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45346			0.48660	0
11/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.45765			0.49132	0
11/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46188			0.49607	0
11/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.49716			0.46270	0
11/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.48558			0.45217	0
11/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.49135			0.45742	0
11/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.91780			9.98460	0
11/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.73132			2.79649	0
11/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.68500			2.75004	0
11/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.63887			2.70376	0
11/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06720			0.06544	0
11/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07107			0.06916	0
11/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06352			0.06189	0
11/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.59540			9.64660	50
11/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.48544			0.53666	0
11/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.49543			0.54666	0
11/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.50543			0.55665	0
11/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00003			0.00006	0
11/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00003			0.00005	0
11/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00004			0.00006	0
11/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.69820			9.75060	0
11/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.18695			0.20206	0
11/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.18402			0.19888	0
11/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.18993			0.20530	0
11/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.43875			0.40146	0
11/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.44582			0.40828	0
11/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.43173			0.39470	0
11/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.81030			9.86430	0
11/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.34537			0.36430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.35253			0.37189	0
11/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.34893			0.36807	0
11/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.48863			0.45377	0
11/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.49507			0.46000	0
11/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.48223			0.44759	0
11/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-48.72480			-87.05880	2,274
11/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	390.35570			424.91040	696
11/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	407.49020			446.92750	6,000
11/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	190.59540			221.70440	1,600
11/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	31.95270			66.23740	5,000
11/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
11/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	0.09730			0.85600	2,830
11/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
11/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
11/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	6.26270			10.40780	30,000
11/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			41.56100	0
11/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	43.62880			91.02130	50
11/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	82.32350			88.39010	5,000
11/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	10.38090			17.16770	12,000
11/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.65060			10.68500	75
11/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.80071			0.83516	0
11/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.79072			0.82517	0
11/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.81070			0.84514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00011			0.00016	0
11/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00012			0.00017	0
11/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00010			0.00014	0
11/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.79600			10.83150	75
11/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.32689			0.34377	0
11/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.33104			0.34831	0
11/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.33543			0.35289	0
11/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.33504			0.31681	0
11/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.32943			0.31139	0
11/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.34089			0.32227	0
11/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.95660			10.99360	0
11/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.37792			0.39073	0
11/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.37194			0.38452	0
11/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.37492			0.38761	0
11/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.71832			0.69401	0
11/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.71132			0.68713	0
11/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.72534			0.70092	0
11/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62320			1.63450	0
11/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13320			0.14450	0
11/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11320			0.12451	0
11/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12320			0.13450	0
11/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00000			0.00001	0
11/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00000			0.00000	0
11/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63800			1.64910	0
11/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04560			0.05037	0
11/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03852			0.04261	0
11/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04192			0.04634	0
11/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05760			0.05127	0
11/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07052			0.06351	0
11/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06392			0.05724	0
11/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65200			1.66370	0
11/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05260			0.05656	0
11/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05565			0.05986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05889			0.06335	0
11/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10365			0.09616	0
11/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.11060			0.10286	0
11/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09689			0.08965	0
11/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.00170			8.05180	0
11/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.40227			0.45236	0
11/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.41221			0.46230	0
11/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.39235			0.44243	0
11/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00058			0.00056	0
11/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00065			0.00063	0
11/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00051			0.00050	0
11/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.07200			8.12220	0
11/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14008			0.16022	0
11/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14362			0.16423	0
11/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.13662			0.15630	0
11/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.21162			0.18203	0
11/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.22462			0.19410	0
11/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.21808			0.18802	0
11/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.12930			8.18060	0
11/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.28537			0.31043	0
11/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.27686			0.30085	0
11/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.28087			0.30562	0
11/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.29607			0.26983	0
11/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.30756			0.28025	0
11/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.30157			0.27502	0
11/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.08960	0.09911	0.99999	10.05850	0
11/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.05566	0.09911	0.00552	0.04427	0
11/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.06349	0.09911	0.00629	0.05047	0
11/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.04818	0.09911	0.00478	0.03961	0
11/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.01606	0.09911	0.00159	0.03577	0
11/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.01389	0.09911	0.00138	0.03197	0
11/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.01858	0.09911	0.00184	0.04111	0
11/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.08510	0.09911	0.99954	10.05390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.59523	0.09911	0.05899	0.57112	0
11/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.58095	0.09911	0.05758	0.55708	0
11/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.58807	0.09911	0.05828	0.56408	0
11/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.20013	0.09911	0.01984	0.20722	0
11/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.20585	0.09911	0.02040	0.21318	0
11/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.20297	0.09911	0.02012	0.21018	0
11/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,306.79000			19,410.53000	0
11/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,540.63000			19,645.11000	0
11/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
11/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01382			0.01468	0
11/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00475			0.00557	0
11/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.00845			0.00935	0
11/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00602			0.00688	0
11/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01695			0.01777	0
11/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01065			0.01155	0

Future Open Interest

1,211,618.00

Option Open Interest

1,219,168.00

Grand Total

2,430,786.00