



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 12/09/2013 To: 12/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.93830			9.91660	492,605
12/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.73833			0.71664	9,640
12/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.29144			0.27138	0
12/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.19863			0.18059	0
12/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.00043			0.00045	4,200
12/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.00014			0.00017	5,000
12/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.00020			0.00024	24,000
12/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.00007			0.00010	19,088
12/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00254			0.00231	35,000
12/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.63835			0.61669	0
12/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.24411			0.22490	0
12/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.08330			0.07089	2,830
12/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.00010			0.00013	10,000
12/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00002			0.00003	0
12/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.23830			1.21660	0
12/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.43830			1.41660	0
12/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.01019			0.00916	0
12/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.00211			0.00191	200
12/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00001			0.00001	0
12/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.02265			0.02020	0
12/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00005			0.00008	50,958
12/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00002			0.00003	37,500
12/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00001			0.00001	0
12/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.13830			1.11660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.08830			1.06660	0
12/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.18830			1.16660	0
12/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.43870			0.41738	0
12/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.01597			0.01429	1
12/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.38912			0.36806	0
12/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.15592			0.13941	600
12/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.00644			0.00581	1,000
12/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.01336			0.01198	2,000
12/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.00101			0.00091	6
12/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.53842			0.51681	400
12/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.58838			0.56673	0
12/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00005			0.00007	0
12/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.93831			0.91661	0
12/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.30106			0.28086	0
12/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.03745			0.03327	0
12/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.00336			0.00305	15,000
12/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.00018			0.00013	0
12/09/2013	\$ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.00011			0.00008	0
12/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.11710			0.10248	0
12/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.28186			0.26195	0
12/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.00405			0.00367	0
12/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.63830			2.61660	0
12/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.04500			0.05429	0
12/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00005			0.00009	75,438
12/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00040			0.00078	6
12/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.86175			0.88348	0
12/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.14435			0.16360	0
12/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.31172			2.33343	0
12/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01033			0.01399	1,000
12/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00314			0.00478	0
12/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00003			0.00004	0
12/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.56213			0.58385	0
12/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.71184			0.73357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.76180			0.78353	0
12/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.81177			0.83350	0
12/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.36424			0.38571	0
12/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.31575			0.33707	0
12/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.66190			0.68364	0
12/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.96170			1.98340	0
12/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00000			0.00000	12,000
12/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02880			0.03588	0
12/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00356			0.00535	0
12/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.66171			1.68341	0
12/09/2013	\$ / R On 16 September 2013	12.95	P	Foreign Exchange Future	3.01188			3.03353	0
12/09/2013	\$ / R On 16 September 2013	13.10	P	Foreign Exchange Future	3.16181			3.18348	0
12/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.06172			1.08343	0
12/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.09915			0.11667	22,194
12/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00001			0.00001	6,202
12/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00276			0.00426	0
12/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.36171			1.38341	0
12/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.33506			0.35645	0
12/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00000	100
12/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00000			0.00000	2,193
12/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	2,630
12/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00581			0.00830	3,201
12/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.38381			0.40531	0
12/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.22189			0.24256	100
12/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.26814			0.28921	0
12/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.46271			0.48431	0
12/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.19506			0.21538	0
12/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.56175			2.58347	0
12/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00082			0.00146	43,095
12/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.17767			0.19769	10,000
12/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01762			0.02281	6,500
12/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00008			0.00013	0
12/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00012			0.00021	0
12/09/2013	\$ / R On 23 September 2013			Any day expiry	9.94390			9.92650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.66456			0.64718	0
12/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.65461			0.63723	0
12/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.63473			0.61733	0
12/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.13864			0.12853	0
12/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.64466			0.62728	0
12/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00066			0.00068	1,200
12/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00076			0.00078	0
12/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.07474			0.08203	0
12/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00071			0.00073	0
12/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00083			0.00083	0
12/09/2013	\$ / R On 26 September 2013			Any day expiry	9.94820			9.93090	0
12/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.69919			0.68214	0
12/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.40646			0.39051	0
12/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.69821			1.68091	0
12/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.01725			0.01639	500
12/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.27684			0.26340	7,500
12/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.36120			0.34591	0
12/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.44377			0.42741	0
12/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.70914			0.69208	0
12/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.68924			0.67220	0
12/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.64821			1.63091	0
12/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.74821			1.73091	0
12/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00557			0.00651	0
12/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01300			0.01501	0
12/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00099			0.00124	0
12/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
12/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.50905			0.52549	0
12/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00826			0.00961	500
12/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
12/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02864			0.03250	0
12/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
12/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00104			0.00130	0
12/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00094			0.00118	0
12/09/2013	\$ / R On 22 October 2013			Any day expiry	9.98610			9.98880	0
12/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.60596			0.59036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.61506			0.59942	0
12/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.59690			0.58133	0
12/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.16707			0.16323	6,000
12/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.54333			0.52864	0
12/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.25097			0.26443	0
12/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02080			0.02253	0
12/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01986			0.02156	0
12/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01896			0.02062	0
12/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02723			0.02984	3,000
12/09/2013	\$ / R On 25 October 2013			Any day expiry	9.99050			9.97320	0
12/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.16712			0.16323	6,000
12/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.48488			0.47208	0
12/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.53405			0.52020	0
12/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.51721			0.50390	0
12/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.52545			0.51202	0
12/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.27662			0.29003	0
12/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03355			0.03700	0
12/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.04438			0.04888	3,000
12/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03671			0.04070	0
12/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03495			0.03882	0
12/09/2013	\$ / R On 28 October 2013			Any day expiry	9.99490			9.97760	0
12/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.58405			0.56929	0
12/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.45312			0.44047	0
12/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.57527			0.56062	0
12/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.69535			1.67808	0
12/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.59287			0.57801	0
12/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.38130			0.37031	7,500
12/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.74529			1.72802	0
12/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02915			0.03169	0
12/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.03037			0.03302	0
12/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.08640			0.09271	0
12/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00045			0.00048	7,500
12/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02797			0.03041	0
12/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00039			0.00042	0
12/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.05822			0.06287	0

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12/09/2013	\$ / R On 29 October 2013			Any day expiry	9.99630			9.97910	0
12/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.06882			0.06811	500
12/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.49459			0.48127	0
12/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.67252			0.68901	0
12/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04829			0.05217	500
12/09/2013	\$ / R On 27 November 2013			Any day expiry	10.03880			10.02170	0
12/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.66345			0.64899	0
12/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.10460			0.10316	500
12/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.56696			0.55538	0
12/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.46364			0.45363	7,500
12/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.74059			1.72357	0
12/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.65517			0.64077	0
12/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.64693			0.63259	0
12/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.81580			0.83146	0
12/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00179			0.00187	7,500
12/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.12484			0.13193	0
12/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.05637			0.05907	0
12/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.07816			0.08368	500
12/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05813			0.06089	0
12/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.05465			0.05729	0
12/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.06230			10.04520	320,160
12/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24634			0.24225	0
12/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.28353			0.27861	100
12/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.23116			0.22742	10,200
12/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.20376			0.20062	20,100
12/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.03984			0.03930	0
12/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.05105			0.05042	0
12/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.11060			0.10927	250
12/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.07063			0.06982	0
12/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57026			0.55871	0
12/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.05414			1.03774	0
12/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.27992			0.27508	6,000
12/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.44400			0.43507	500
12/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.29846			0.29321	250
12/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.26257			0.25812	500

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12/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.89662			0.88105	100
12/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24014			0.23619	750
12/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.12083			0.11932	0
12/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.03455			0.03378	0
12/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.03554			0.03485	0
12/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.06365			2.04670	0
12/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.06116			0.06044	26,200
12/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.34066			0.33434	200
12/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51057			0.50018	0
12/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.21427			0.21090	3,000
12/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.14972			1.13324	0
12/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.47339			0.46379	0
12/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.50423			0.49397	0
12/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.41605			0.40779	0
12/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.18440			0.18169	3,000
12/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.16914			0.16676	6
12/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.16713			0.16478	18,000
12/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.17657			1.16007	0
12/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.60543			0.59325	0
12/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.17768			0.17511	3,000
12/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.15934			0.15715	5,000
12/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.08215			0.08121	20,100
12/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.10145			0.10026	100
12/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.14171			0.13984	550
12/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.32201			1.30539	0
12/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.66266			2.64561	0
12/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.10180			1.08536	0
12/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.08070			1.06428	0
12/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25923			0.25486	21,000
12/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.12638			0.12478	100
12/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.72464			0.71074	0
12/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.27836			0.28914	300
12/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.14193			0.14877	400
12/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.36762			0.37988	0
12/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18170			0.18987	21,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.33616			0.34801	300
12/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.40027			0.41292	0
12/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.16109			0.16859	5,000
12/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.49886			1.51524	0
12/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.66483			0.67958	0
12/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.13827			0.14498	0
12/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.51197			0.52570	0
12/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00036			0.00041	0
12/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68875			1.70522	0
12/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.43404			0.44705	5,300
12/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.86408			0.87958	0
12/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.35833			1.37462	0
12/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00135			0.00150	100
12/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.36123			0.37341	0
12/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.46886			0.48222	0
12/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.54146			0.55542	0
12/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03432			0.03585	0
12/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.06234			0.06554	5,000
12/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.40693			0.41966	0
12/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.77941			0.79464	0
12/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00971			0.01019	750
12/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.32324			2.33965	0
12/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.47225			2.48858	0
12/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97754			1.99410	0
12/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.96830			0.98407	0
12/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.60210			0.61649	0
12/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.10796			0.11351	10,000
12/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01840			0.01908	0
12/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01974			0.02044	0
12/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01740			0.01806	0
12/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.44784			0.46099	0
12/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.69704			0.71195	0
12/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.89853			0.91412	0
12/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01427			0.01487	0
12/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.03915			1.05506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.65684			0.67156	0
12/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.21985			1.23601	0
12/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.62538			0.63991	0
12/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01532			0.01594	0
12/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09313			0.09805	100
12/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.20375			0.21259	10,000
12/09/2013	\$ / R On 23 December 2013			Any day expiry	10.07700			10.06000	0
12/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.59364			0.58209	0
12/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.62842			0.61627	0
12/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.13739			0.13563	500
12/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60049			0.58881	0
12/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.58685			0.57542	0
12/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.11985			0.12542	0
12/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.11664			0.12209	0
12/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.10142			0.10627	500
12/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11349			0.11881	0
12/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.90039			0.91563	0
12/09/2013	\$ / R On 28 January 2014			Any day expiry	10.13020			10.11360	0
12/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26570			0.26201	0
12/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39763			0.39129	6,000
12/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.27083			0.26706	0
12/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26825			0.26452	0
12/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.66550			0.67841	0
12/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.65063			0.66346	0
12/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.38743			0.39769	0
12/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.65805			0.67092	0
12/09/2013	\$ / R On 26 February 2014			Any day expiry	10.17300			10.15670	0
12/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.51382			0.50600	6,000
12/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30632			0.30235	0
12/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30890			0.30489	0
12/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.31151			0.30745	0
12/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.34082			0.34930	0
12/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.71590			0.72819	0
12/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.72332			0.73565	0
12/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.70851			0.72075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 27 February 2014			Any day expiry	10.17450			10.15820	20,140
12/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.29801			0.29421	0
12/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.75351			0.76601	0
12/09/2013	\$ / R On 28 February 2014			Any day expiry	10.17600			10.15970	0
12/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.13863			1.12293	0
12/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.12973			1.11404	0
12/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.14754			1.13184	0
12/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06263			0.06323	0
12/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06154			0.06214	0
12/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06373			0.06434	0
12/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.20110			10.18510	75,679
12/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44865			0.44299	0
12/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.50677			2.49083	0
12/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39718			0.39237	0
12/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22607			0.22388	250
12/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.01544			1.99969	0
12/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04790			0.04778	0
12/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.68232			0.67284	0
12/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.78586			0.77492	0
12/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.65435			0.00000	0
12/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25121			0.24867	200
12/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33888			0.33504	0
12/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.10828			0.10771	0
12/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.04243			1.02880	0
12/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32595			0.32233	6
12/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.13077			0.12987	0
12/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.10585			0.10535	0
12/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03909			0.03902	0
12/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.10782			0.10726	0
12/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.28019			0.27725	200
12/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.11383			0.11314	0
12/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.10666			0.10614	0
12/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.60162			0.59337	0
12/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33624			0.33245	7,500
12/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.41355			0.40846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.21091			0.20893	0
12/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.10996			0.10935	0
12/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.77199			0.76124	0
12/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.23406			0.23176	400
12/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.15179			0.15062	0
12/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.53663			1.52142	0
12/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.77890			0.76807	0
12/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.71139			0.70150	0
12/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.38156			0.00000	7,500
12/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36666			0.36235	200
12/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17802			0.17650	0
12/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.47692			1.49140	0
12/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.40886			2.42425	0
12/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.75556			2.77104	0
12/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.09680			4.11268	0
12/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25981			1.27383	0
12/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.77485			0.78723	0
12/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.70069			1.71552	0
12/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.90475			2.92025	0
12/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.33799			4.35392	0
12/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09133			0.09370	200
12/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.55718			2.57261	0
12/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01434			0.01459	0
12/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17497			1.18878	0
12/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.59608			0.60727	200
12/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.23122			0.23774	250
12/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17476			0.17982	0
12/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.49755			0.50789	200
12/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.25325			0.00000	7,500
12/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03553			0.03632	0
12/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.63046			0.00000	0
12/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.73778			0.74994	200
12/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.60672			2.62216	0
12/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.13296			1.14666	0
12/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.05011			1.06358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.66556			0.67725	0
12/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17780			0.18297	0
12/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00567			0.00573	0
12/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.92909			0.94215	0
12/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18089			0.18614	0
12/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.30052			0.30827	7,500
12/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.56245			0.57336	200
12/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.92967			1.94477	0
12/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.21029			0.21640	6
12/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.16273			2.17804	0
12/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.74514			0.75735	0
12/09/2013	\$ / R On 19 March 2014			Any day expiry	10.20410			10.18810	0
12/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.18402			1.16976	0
12/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.16632			1.15213	0
12/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.17516			1.16093	0
12/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06992			0.07166	0
12/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07106			0.07283	0
12/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07222			0.07403	0
12/09/2013	\$ / R On 26 May 2014			Any day expiry	10.30590			10.29060	10,150
12/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71731			0.71133	0
12/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.72222			0.71617	0
12/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.71244			0.70652	0
12/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.36141			0.37073	0
12/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.36654			0.37592	0
12/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.35632			0.36557	0
12/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.33280			10.31780	13,853
12/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.95192			0.94328	0
12/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.86249			0.85417	0
12/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24373			0.24328	0
12/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.74726			1.73378	0
12/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.95854			0.94988	0
12/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28327			0.28247	250
12/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.92334			1.90963	0
12/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.42511			1.41209	0
12/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.96520			0.95652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44075			0.43880	6
12/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.64707			1.63372	0
12/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.20818			0.20800	15,489
12/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.23236			0.23200	24,582
12/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.19157			0.19427	0
12/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.25442			1.24168	0
12/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.18406			0.18671	0
12/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.74203			0.73758	0
12/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.83207			0.82384	0
12/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21193			0.21172	0
12/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.61999			1.60668	0
12/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.66912			0.66534	0
12/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.89956			1.91420	0
12/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.11538			2.13020	0
12/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.55047			1.56467	0
12/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.07913			2.09392	0
12/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.90795			0.92100	0
12/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.27969			0.28637	250
12/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.81093			1.82548	0
12/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05446			0.05598	24,582
12/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.22912			0.23548	0
12/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04054			0.04183	0
12/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22240			0.22872	0
12/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.46632			0.47754	15,489
12/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06427			0.06592	0
12/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.29927			0.30604	6
12/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.22574			0.23208	0
12/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09231			0.09429	0
12/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.35877			2.37647	0
12/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06719			0.06888	15,489
12/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.75126			2.76891	0
12/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.37923			0.38978	24,582
12/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12162			0.12388	0
12/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
12/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/09/2013	\$ / R On 18 June 2014			Any day expiry	10.34040			10.32580	0
12/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.21378			0.21356	0
12/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.67859			0.67432	0
12/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.62869			1.61592	0
12/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.46819			0.47852	0
12/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.11338			2.12776	0
12/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.06829			0.07012	0
12/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/09/2013	\$ / R On 22 August 2014			Any day expiry	10.44560			10.43030	0
12/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.71781			0.71347	0
12/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30856			0.30820	19,547
12/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86523			0.85930	0
12/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.85561			0.84979	0
12/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.86041			0.85453	0
12/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.40963			0.41900	0
12/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.60221			0.61317	19,547
12/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.41481			0.42423	0
12/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.93296			1.94790	0
12/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.42001			0.42949	0
12/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.48440			10.46890	12,700
12/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.77205			0.76830	0
12/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.68938			1.67580	0
12/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.61349			2.59826	0
12/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.13627			2.12215	0
12/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.76807			0.76437	0
12/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77605			0.77225	0
12/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95889			0.95078	0
12/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26278			0.26630	0
12/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27695			0.28019	0
12/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55541			0.55327	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33399			0.33364	0
12/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10498			0.10690	0
12/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.37449			0.38188	6
12/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.58165			0.59336	0
12/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.94959			1.96474	0
12/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02909			0.02936	0
12/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.59367			0.60547	0
12/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.58765			0.59940	0
12/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05187			0.05325	0
12/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.02101			1.03437	0
12/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.39255			2.41129	0
12/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.92838			2.94740	0
12/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.63680			10.62040	6,400
12/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.68091			2.66499	0
12/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08716			1.07873	0
12/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69731			0.69377	6
12/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.16796			2.15252	0
12/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.25858			2.24303	0
12/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.21245			2.19694	0
12/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32110			1.31156	0
12/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.06051			1.07337	0
12/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07178			0.07263	0
12/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.45036			0.45833	6
12/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08116			0.08212	0
12/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.28430			0.29116	0
12/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07565			0.07654	0
12/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04411			0.04459	0
12/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.27250			11.25220	0
12/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.32536			2.30814	0
12/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.36279			2.34536	0
12/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.28834			2.27134	0
12/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26584			0.26914	0
12/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.24029			0.24316	0
12/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.25286			0.25594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.93830			9.91660	310
12/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.02830			1.00660	0
12/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.00160			0.00145	200
12/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.03830			1.01660	0
12/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.04830			1.02660	0
12/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.33994			0.31927	0
12/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.41330			0.43485	0
12/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00164			0.00267	0
12/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.06230			10.04520	782
12/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.11949			0.11799	0
12/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.64410			0.63130	0
12/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.21699			0.21353	0
12/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.63627			0.62359	0
12/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.65197			0.63905	0
12/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24634			0.24222	0
12/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.07967			0.08385	0
12/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.90719			0.92279	0
12/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08397			0.08839	0
12/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.08180			0.08610	0
12/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.43404			0.44702	0
12/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.50469			0.51833	0
12/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.20110			10.18510	25
12/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.36933			0.36507	0
12/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36354			0.35937	0
12/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36643			0.36220	0
12/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.66533			0.67710	0
12/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.65823			0.66997	0
12/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.67244			0.68427	0
12/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.33280			10.31780	0
12/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.35720			0.37220	0
12/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.36720			0.38220	0
12/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.37720			0.39220	0
12/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.72970			15.67690	36,320
12/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.99005			0.93721	0
12/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.98007			0.92723	0
12/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.97009			0.91724	0
12/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00035			0.00031	0
12/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00037			0.00033	0
12/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00039			0.00034	0
12/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.91600			15.86990	6,383
12/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.11485			1.07626	0
12/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.10670			1.06822	0
12/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.12302			1.08432	0
12/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.09885			0.10636	0
12/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.10070			0.10832	0
12/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.09702			0.10442	0
12/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.12520			16.08090	1,031
12/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.15413			3.11008	0
12/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.92866			1.88870	0
12/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.91037			1.87052	0
12/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.91951			1.87961	0
12/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.30068			3.25651	0
12/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.96534			1.92514	0
12/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.73824			1.69966	0
12/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02893			0.02918	327
12/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09431			0.09871	0
12/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09014			0.09424	327
12/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11304			0.11876	327
12/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09517			0.09962	0
12/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02548			0.02561	327
12/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09346			0.09780	0
12/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.32430			16.28110	200
12/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.00087			0.98156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.99174			0.97270	0
12/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.99629			0.97712	0
12/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.71657			0.74046	0
12/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.72744			0.75160	0
12/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.72199			0.74602	0
12/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.55440			16.50990	0
12/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.94002			0.92646	0
12/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.94347			0.92981	0
12/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.93659			0.92312	0
12/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.23562			1.26656	0
12/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.24219			1.27322	0
12/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.22907			1.25991	0
12/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10025			0.09915	216
12/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00037			0.00009	0
12/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01025			0.00915	0
12/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00975			0.01085	0
12/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00012			0.00093	0
12/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10154			0.10048	14,300
12/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00134			0.00118	0
12/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00421			0.00373	0
12/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01172			0.01075	0
12/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00267			0.00325	0
12/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00980			0.01069	0
12/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00018			0.00027	0
12/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10302			0.10196	0
12/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00679			0.00627	0
12/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01374			0.01284	0
12/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00335			0.00309	0
12/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00377			0.00431	0
12/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01033			0.01112	0
12/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00072			0.00088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.23030			13.18580	40,483
12/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.00022			0.00039	42,000
12/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.73030			1.68580	0
12/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.13032			1.08583	500
12/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.68046			0.63660	0
12/09/2013	€ / R On 16 September 2013	13.50	C	Foreign Exchange Future	0.01038			0.01053	61,705
12/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.18031			1.13582	400
12/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.98033			0.93589	0
12/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.68030			1.63580	0
12/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.24031			1.19581	0
12/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.15722			0.13242	0
12/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.00037			0.00056	150
12/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.23031			1.18582	0
12/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.22031			1.17582	0
12/09/2013	€ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.28763			0.25263	0
12/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.00131			0.00151	19,900
12/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00003			0.00010	7,900
12/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.88035			0.83598	200
12/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.93030			1.88580	0
12/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.38312			0.34389	200
12/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.57101			0.61571	0
12/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.85992			0.90459	0
12/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00001			0.00002	0
12/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00016			0.00080	46,000
12/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00000			0.00000	500
12/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00003			0.00009	200
12/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00001			0.00002	0
12/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00282			0.00809	0
12/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00000			0.00000	400
12/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.26973			1.31430	0
12/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00005			0.00018	0
12/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00002			0.00003	30,800
12/09/2013	€ / R On 16 September 2013	12.95	P	Foreign Exchange Future	0.00733			0.01683	61,705
12/09/2013	€ / R On 16 September 2013	13.50	P	Foreign Exchange Future	0.28008			0.32473	0
12/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00000			0.00000	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00001			0.00001	0
12/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00001			0.00002	0
12/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02692			0.04662	36,000
12/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.77007			0.81476	0
12/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
12/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.36989			0.37177	0
12/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.36424			0.36613	0
12/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.37560			0.37748	0
12/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.19419			0.19607	0
12/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.19854			0.20043	0
12/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.18990			0.19178	0
12/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.39910			13.36070	50,405
12/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.91619			1.87730	0
12/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.21172			0.20533	200
12/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.96563			1.92682	0
12/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.05937			0.05695	7,500
12/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.77259			0.74651	0
12/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.20641			2.16788	0
12/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.96921			0.93660	0
12/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.88796			0.85746	0
12/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.86677			1.82781	0
12/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.49291			0.47580	0
12/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.54735			0.52826	200
12/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00731			0.00718	0
12/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.07011			0.07590	200
12/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.08886			0.09676	200
12/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.12349			0.13581	800
12/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00953			0.00912	0
12/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.81262			0.84463	0
12/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01009			0.00960	0
12/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.29381			0.31510	7,500
12/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01067			0.01011	0
12/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.24825			0.26756	0
12/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.01027			2.04625	0
12/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.58860			13.55160	22,817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.12190			1.09342	0
12/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.23631			1.20608	0
12/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.24413			1.21380	0
12/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.22851			1.19839	0
12/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.18330			0.19182	500
12/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.14553			0.15220	0
12/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.14771			0.15448	0
12/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.14991			0.15679	0
12/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.76970			13.73350	500
12/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73265			0.71778	0
12/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72500			0.71027	0
12/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.72881			0.71401	0
12/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.75911			0.78051	0
12/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.76530			0.78677	0
12/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.75295			0.77428	0
12/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.97950			13.94090	0
12/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.76302			0.75072	0
12/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.75985			0.74761	0
12/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.76620			0.75384	0
12/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.14035			1.16671	0
12/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.13352			1.15982	0
12/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.12670			1.15294	0
12/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.18790			14.14780	1,000
12/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.24019			1.22114	0
12/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.23127			1.21236	0
12/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.23572			1.21674	0
12/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.74229			0.76334	0
12/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.74782			0.76894	0
12/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.75337			0.77456	0
12/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.21780			9.22980	8,316
12/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.01973			0.02732	201
12/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00001			0.00002	201
12/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.41796			0.43003	0
12/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.31845			0.33080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.71780			0.72983	0
12/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.30856			0.32095	0
12/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.32837			0.34066	0
12/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.10193			0.09752	0
12/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.08221			1.07022	0
12/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00016			0.00023	201
12/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00057			0.00086	0
12/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00065			0.00100	0
12/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00003	201
12/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00076			0.00115	0
12/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.28120			9.29550	8,364
12/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.14691			0.15367	0
12/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.99308			1.00721	0
12/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14369			0.15035	0
12/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15019			0.15705	0
12/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.21153			0.22002	201
12/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01455			0.01513	201
12/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00990			0.01040	100
12/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.71052			0.72414	0
12/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10955			0.11508	100
12/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.32899			0.32155	0
12/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.23033			0.22452	0
12/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.03335			1.01963	0
12/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.33571			0.32817	0
12/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.34249			0.33485	0
12/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.42835			0.41958	0
12/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01188			0.01171	201
12/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02932			0.02864	100
12/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.32870			1.31490	0
12/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.35300			9.36800	3,916
12/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.25646			0.26423	0
12/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26018			0.26803	0
12/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.26394			0.27187	0
12/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.40718			0.40003	0
12/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40094			0.39387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.41346			0.40623	0
12/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.42180			9.43650	50
12/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22962			0.23531	0
12/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23225			0.23807	0
12/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22702			0.23266	0
12/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.70782			0.69881	0
12/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.71522			0.70616	0
12/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.70045			0.69157	0
12/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.50400			9.51630	0
12/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.44654			0.45346	0
12/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.45069			0.45765	0
12/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45487			0.46188	0
12/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.50254			0.49716	0
12/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.49087			0.48558	0
12/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.49669			0.49135	0
12/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.90960			9.91780	0
12/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.72292			2.73132	0
12/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.67664			2.68500	0
12/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.63054			2.63887	0
12/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06704			0.06720	0
12/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07094			0.07107	0
12/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06332			0.06352	0
12/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.63270			9.59540	50
12/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.52272			0.48544	0
12/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.53272			0.49543	0
12/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.54272			0.50543	0
12/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00002			0.00003	0
12/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00002			0.00003	0
12/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00002			0.00004	0
12/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.73230			9.69820	0
12/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.19586			0.18695	0
12/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.19278			0.18402	0
12/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.19899			0.18993	0
12/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41356			0.43875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42048			0.44582	0
12/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40669			0.43173	0
12/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.84390			9.81030	0
12/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.35822			0.34537	0
12/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.36563			0.35253	0
12/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.36191			0.34893	0
12/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.46801			0.48863	0
12/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.47432			0.49507	0
12/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.46173			0.48223	0
12/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-59.38190			-48.72480	2,274
12/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	400.30600			390.35570	696
12/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	416.44850			407.49020	6,000
12/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	209.04980			190.59540	1,600
12/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	36.90880			31.95270	5,000
12/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
12/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	0.07100			0.09730	2,830
12/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
12/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
12/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	7.86500			6.26270	30,000
12/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
12/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	56.94600			43.62880	50
12/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	84.10460			82.32350	5,000
12/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	12.76530			10.38090	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.70380			10.65060	75
12/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.85387			0.80071	0
12/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.84388			0.79072	0
12/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.86387			0.81070	0
12/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00007			0.00011	0
12/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00008			0.00012	0
12/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00007			0.00010	0
12/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.84420			10.79600	75
12/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34670			0.32689	0
12/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35131			0.33104	0
12/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35597			0.33543	0
12/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.30711			0.33504	0
12/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.30177			0.32943	0
12/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.31250			0.34089	0
12/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.00390			10.95660	0
12/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.39288			0.37792	0
12/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.38662			0.37194	0
12/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.38974			0.37492	0
12/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.68584			0.71832	0
12/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.67898			0.71132	0
12/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.69272			0.72534	0
12/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62670			1.62320	0
12/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13670			0.13320	0
12/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11670			0.11320	0
12/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12670			0.12320	0
12/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00000			0.00000	0
12/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64140			1.63800	0
12/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04683			0.04560	0
12/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03958			0.03852	0
12/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04306			0.04192	0
12/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05543			0.05760	0
12/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06818			0.07052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06166			0.06392	0
12/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65580			1.65200	0
12/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05380			0.05260	0
12/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05693			0.05565	0
12/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06024			0.05889	0
12/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10113			0.10365	0
12/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10800			0.11060	0
12/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09444			0.09689	0
12/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.09130			8.00170	0
12/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.49157			0.40227	0
12/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.50154			0.41221	0
12/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.48161			0.39235	0
12/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00027			0.00058	0
12/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00031			0.00065	0
12/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00024			0.00051	0
12/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.15920			8.07200	0
12/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.17327			0.14008	0
12/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17832			0.14362	0
12/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16903			0.13662	0
12/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.15912			0.21162	0
12/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.16983			0.22462	0
12/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.16407			0.21808	0
12/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.21530			8.12930	0
12/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.32915			0.28537	0
12/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.31903			0.27686	0
12/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.32406			0.28087	0
12/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.25385			0.29607	0
12/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.26373			0.30756	0
12/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.25876			0.30157	0
12/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.97950	0.10020	0.99999	10.08960	0
12/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.00459	0.10020	0.00046	0.05566	0
12/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.00568	0.10020	0.00057	0.06349	0
12/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.00372	0.10020	0.00037	0.04818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.07509	0.10020	0.00752	0.01606	0
12/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.06618	0.10020	0.00663	0.01389	0
12/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.08422	0.10020	0.00844	0.01858	0
12/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.97530	0.10020	0.99956	10.08510	0
12/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.51220	0.10020	0.05132	0.59523	0
12/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.49865	0.10020	0.04997	0.58095	0
12/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.50541	0.10020	0.05064	0.58807	0
12/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.22690	0.10020	0.02274	0.20013	0
12/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.23335	0.10020	0.02338	0.20585	0
12/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.23011	0.10020	0.02306	0.20297	0
12/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,377.66000			19,306.79000	0
12/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,604.75000			19,540.63000	0
12/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
12/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01289			0.01382	0
12/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00386			0.00475	0
12/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.00745			0.00845	0
12/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00509			0.00602	0
12/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01606			0.01695	0
12/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00965			0.01065	0
Future Open Interest									1,212,755.00
Option Open Interest									1,230,268.00
Grand Total									2,443,023.00