



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 13/09/2013 To: 13/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.93030			9.93830	470,439
13/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.73031			0.73833	9,640
13/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.28205			0.29144	0
13/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.18749			0.19863	0
13/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00106			0.00254	35,000
13/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.00013			0.00043	4,200
13/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.00003			0.00014	5,000
13/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.00005			0.00020	24,000
13/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.00001			0.00007	19,088
13/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00001			0.00002	0
13/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.63032			0.63835	0
13/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.23394			0.24411	0
13/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.07034			0.08330	2,830
13/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.00002			0.00010	10,000
13/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.23030			1.23830	0
13/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.43030			1.43830	0
13/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.00562			0.01019	0
13/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.00085			0.00211	200
13/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00000			0.00001	0
13/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00001			0.00005	50,958
13/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00000			0.00002	37,500
13/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00000			0.00001	0
13/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.01475			0.02265	0
13/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.00966			0.01597	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.13030			1.13830	0
13/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.08030			1.08830	0
13/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.18030			1.18830	0
13/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.43045			0.43870	0
13/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.53034			0.53842	400
13/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.58032			0.58838	0
13/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.38066			0.38912	0
13/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.14379			0.15592	600
13/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.00323			0.00644	1,000
13/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.00779			0.01336	2,000
13/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.00035			0.00101	6
13/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00004			0.00005	0
13/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.00014			0.00018	0
13/09/2013	\$ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.00008			0.00011	0
13/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.02707			0.03745	0
13/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.00148			0.00336	15,000
13/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.93030			0.93831	0
13/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.29181			0.30106	0
13/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.27234			0.28186	0
13/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.00185			0.00405	0
13/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.63030			2.63830	0
13/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.10423			0.11710	0
13/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.04004			0.04500	0
13/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00002			0.00005	75,438
13/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00015			0.00040	6
13/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.14445			0.14435	0
13/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.86971			0.86175	0
13/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.31971			2.31172	0
13/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.56983			0.56213	0
13/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.71973			0.71184	0
13/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.76972			0.76180	0
13/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.81971			0.81177	0
13/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.37076			0.36424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00719			0.01033	1,000
13/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00175			0.00314	0
13/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00001			0.00003	0
13/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02393			0.02880	0
13/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00204			0.00356	0
13/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.32155			0.31575	0
13/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.66975			0.66190	0
13/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.96970			1.96170	0
13/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00000			0.00000	12,000
13/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.09677			0.09915	22,194
13/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00000			0.00001	6,202
13/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00151			0.00276	0
13/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.66970			1.66171	0
13/09/2013	\$ / R On 16 September 2013	12.95	P	Foreign Exchange Future	3.01984			3.01188	0
13/09/2013	\$ / R On 16 September 2013	13.10	P	Foreign Exchange Future	3.16978			3.16181	0
13/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.06970			1.06172	0
13/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.36970			1.36171	0
13/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.34118			0.33506	0
13/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00000	100
13/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00000			0.00000	2,193
13/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	2,630
13/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00364			0.00581	3,201
13/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.39055			0.38381	0
13/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.22532			0.22189	100
13/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.27293			0.26814	0
13/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.47005			0.46271	0
13/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.56974			2.56175	0
13/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.19749			0.19506	0
13/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.17936			0.17767	10,000
13/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01349			0.01762	6,500
13/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00036			0.00082	43,095
13/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00002			0.00008	0
13/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00004			0.00012	0
13/09/2013	\$ / R On 23 September 2013			Any day expiry	9.93640			9.94390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.65702			0.66456	0
13/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.64708			0.65461	0
13/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.62720			0.63473	0
13/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.12851			0.13864	0
13/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.63714			0.64466	0
13/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00062			0.00066	1,200
13/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00074			0.00076	0
13/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.07211			0.07474	0
13/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00068			0.00071	0
13/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00080			0.00083	0
13/09/2013	\$ / R On 26 September 2013			Any day expiry	9.94030			9.94820	0
13/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.69126			0.69919	0
13/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.39898			0.40646	0
13/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.69031			1.69821	0
13/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.01372			0.01725	500
13/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.26869			0.27684	7,500
13/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.35361			0.36120	0
13/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.43632			0.44377	0
13/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.70120			0.70914	0
13/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.68132			0.68924	0
13/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.64031			1.64821	0
13/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.74030			1.74821	0
13/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00602			0.00557	0
13/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01331			0.01300	0
13/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00096			0.00099	0
13/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00001	0
13/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.51342			0.50905	0
13/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00868			0.00826	500
13/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
13/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02839			0.02864	0
13/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
13/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00102			0.00104	0
13/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00090			0.00094	0
13/09/2013	\$ / R On 22 October 2013			Any day expiry	9.97960			9.98610	0
13/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.59879			0.60596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.60795			0.61506	0
13/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.58968			0.59690	0
13/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.15913			0.16707	6,000
13/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.53574			0.54333	0
13/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.24953			0.25097	0
13/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02008			0.02080	0
13/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01919			0.01986	0
13/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01835			0.01896	0
13/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02614			0.02723	3,000
13/09/2013	\$ / R On 25 October 2013			Any day expiry	9.98400			9.99050	0
13/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.15951			0.16712	6,000
13/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.47699			0.48488	0
13/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.52634			0.53405	0
13/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.50944			0.51721	0
13/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.51772			0.52545	0
13/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.27551			0.27662	0
13/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03234			0.03355	0
13/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.04299			0.04438	3,000
13/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03544			0.03671	0
13/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03372			0.03495	0
13/09/2013	\$ / R On 28 October 2013			Any day expiry	9.98850			9.99490	0
13/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.57660			0.58405	0
13/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.44525			0.45312	0
13/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.56780			0.57527	0
13/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.68890			1.69535	0
13/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.58544			0.59287	0
13/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.37322			0.38130	7,500
13/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.73885			1.74529	0
13/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02810			0.02915	0
13/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02930			0.03037	0
13/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.08472			0.08640	0
13/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00040			0.00045	7,500
13/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02694			0.02797	0
13/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00035			0.00039	0
13/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.05675			0.05822	0

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13/09/2013	\$ / R On 29 October 2013			Any day expiry	9.99000			9.99630	0
13/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.06407			0.06882	500
13/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.48697			0.49459	0
13/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.67407			0.67252	0
13/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04697			0.04829	500
13/09/2013	\$ / R On 27 November 2013			Any day expiry	10.03260			10.03880	0
13/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.10019			0.10460	500
13/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65669			0.66345	0
13/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.56022			0.56696	0
13/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.45687			0.46364	7,500
13/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.73443			1.74059	0
13/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64840			0.65517	0
13/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.64016			0.64693	0
13/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.81759			0.81580	0
13/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00183			0.00179	7,500
13/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.12427			0.12484	0
13/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.05580			0.05637	0
13/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.07762			0.07816	500
13/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05756			0.05813	0
13/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.05409			0.05465	0
13/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.05600			10.06230	372,658
13/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.22586			0.23116	10,200
13/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.19871			0.20376	20,100
13/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24091			0.24634	0
13/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.27784			0.28353	100
13/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.04870			0.05105	0
13/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.03785			0.03984	0
13/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.56385			0.57026	0
13/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.04755			1.05414	0
13/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.27425			0.27992	6,000
13/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.43773			0.44400	500
13/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.29267			0.29846	250
13/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.25702			0.26257	500
13/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.10686			0.11060	250
13/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.06775			0.07063	0

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13/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.88997			0.89662	100
13/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23477			0.24014	750
13/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.11690			0.12083	0
13/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.03258			0.03455	0
13/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.03358			0.03554	0
13/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.05749			2.06365	0
13/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33467			0.34066	200
13/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50421			0.51057	0
13/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.20912			0.21427	3,000
13/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.05853			0.06116	26,200
13/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.14330			1.14972	0
13/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.46707			0.47339	0
13/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.49788			0.50423	0
13/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.40984			0.41605	0
13/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.17957			0.18440	3,000
13/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.16449			0.16914	6
13/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.16250			0.16713	18,000
13/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.17019			1.17657	0
13/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.59900			0.60543	0
13/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.17292			0.17768	3,000
13/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.15482			0.15934	5,000
13/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.07899			0.08215	20,100
13/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.09788			0.10145	100
13/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.09530			1.10180	0
13/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.07416			1.08070	0
13/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.13744			0.14171	550
13/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.31577			1.32201	0
13/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.65641			2.66266	0
13/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71805			0.72464	0
13/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25371			0.25923	21,000
13/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.12236			0.12638	100
13/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.50253			1.49886	0
13/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.66650			0.66483	0
13/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.27867			0.27836	300
13/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.14188			0.14193	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.36825			0.36762	0
13/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18173			0.18170	21,500
13/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.33667			0.33616	300
13/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.40102			0.40027	0
13/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.16107			0.16109	5,000
13/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00041			0.00036	0
13/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.13821			0.13827	0
13/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.51312			0.51197	0
13/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.69270			1.68875	0
13/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.43491			0.43404	5,300
13/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.86636			0.86408	0
13/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.36175			1.35833	0
13/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00149			0.00135	100
13/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.36184			0.36123	0
13/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.46986			0.46886	0
13/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.54271			0.54146	0
13/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.06205			0.06234	5,000
13/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03397			0.03432	0
13/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00977			0.00971	750
13/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.32758			2.32324	0
13/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.40771			0.40693	0
13/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.78144			0.77941	0
13/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.47658			2.47225	0
13/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.98185			1.97754	0
13/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.97086			0.96830	0
13/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.60357			0.60210	0
13/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.10785			0.10796	10,000
13/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01816			0.01840	0
13/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01945			0.01974	0
13/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01720			0.01740	0
13/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.44877			0.44784	0
13/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.69882			0.69704	0
13/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.90090			0.89853	0
13/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01419			0.01427	0
13/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.04188			1.03915	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.62692			0.62538	0
13/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.65849			0.65684	0
13/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.22299			1.21985	0
13/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01520			0.01532	0
13/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09300			0.09313	100
13/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.20384			0.20375	10,000
13/09/2013	\$ / R On 23 December 2013			Any day expiry	10.07080			10.07700	0
13/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.58728			0.59364	0
13/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.62206			0.62842	0
13/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.13327			0.13739	500
13/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.59413			0.60049	0
13/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.58049			0.58685	0
13/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.11969			0.11985	0
13/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.11648			0.11664	0
13/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.10126			0.10142	500
13/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11333			0.11349	0
13/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.90247			0.90039	0
13/09/2013	\$ / R On 28 January 2014			Any day expiry	10.12440			10.13020	0
13/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26028			0.26570	0
13/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39131			0.39763	6,000
13/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26539			0.27083	0
13/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26282			0.26825	0
13/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.66588			0.66550	0
13/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.65099			0.65063	0
13/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.38691			0.38743	0
13/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.65842			0.65805	0
13/09/2013	\$ / R On 26 February 2014			Any day expiry	10.16760			10.17300	0
13/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.50752			0.51382	6,000
13/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30071			0.30632	0
13/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30328			0.30890	0
13/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.30587			0.31151	0
13/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.33992			0.34082	0
13/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.71568			0.71590	0
13/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.72311			0.72332	0
13/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.70827			0.70851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 27 February 2014			Any day expiry	10.16910			10.17450	20,140
13/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.29244			0.29801	0
13/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.75334			0.75351	0
13/09/2013	\$ / R On 28 February 2014			Any day expiry	10.17060			10.17600	0
13/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.13313			1.13863	0
13/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.12423			1.12973	0
13/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.14204			1.14754	0
13/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06253			0.06263	0
13/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06144			0.06154	0
13/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06363			0.06373	0
13/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.19590			10.20110	75,679
13/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44240			0.44865	0
13/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.50176			2.50677	0
13/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39115			0.39718	0
13/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22146			0.22607	250
13/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.01020			2.01544	0
13/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04656			0.04790	0
13/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.67615			0.68232	0
13/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77998			0.78586	0
13/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.64815			0.65435	0
13/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24630			0.25121	200
13/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33319			0.33888	0
13/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.10571			0.10828	0
13/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32034			0.32595	6
13/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.12761			0.13077	0
13/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.10345			0.10585	0
13/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03794			0.03909	0
13/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.10527			0.10782	0
13/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.03722			1.04243	0
13/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27498			0.28019	200
13/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.11099			0.11383	0
13/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.10419			0.10666	0
13/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.10730			0.10996	0
13/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.59536			0.60162	0
13/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33057			0.33624	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40744			0.41355	0
13/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20650			0.21091	0
13/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.14826			0.15179	0
13/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.53139			1.53663	0
13/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.76607			0.77199	0
13/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.22935			0.23406	400
13/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17406			0.17802	0
13/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.77301			0.77890	0
13/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70526			0.71139	0
13/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.37562			0.38156	7,500
13/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36079			0.36666	200
13/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.26060			1.25981	0
13/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.77444			0.77485	0
13/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.47816			1.47692	0
13/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.41140			2.40886	0
13/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.75829			2.75556	0
13/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.10066			4.09680	0
13/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.55981			2.55718	0
13/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09132			0.09133	200
13/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.70236			1.70069	0
13/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.90755			2.90475	0
13/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.34204			4.33799	0
13/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17556			1.17497	0
13/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.59525			0.59608	200
13/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.23025			0.23122	250
13/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17408			0.17476	0
13/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.49650			0.49755	200
13/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.25225			0.25325	7,500
13/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01430			0.01434	0
13/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03549			0.03553	0
13/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.62972			0.63046	0
13/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.73729			0.73778	200
13/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.05040			1.05011	0
13/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.66489			0.66556	0
13/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17711			0.17780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.60937			2.60672	0
13/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.13345			1.13296	0
13/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00586			0.00567	0
13/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.92908			0.92909	0
13/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18017			0.18089	0
13/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.29946			0.30052	7,500
13/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.56154			0.56245	200
13/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.93171			1.92967	0
13/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20936			0.21029	6
13/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.16509			2.16273	0
13/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.74467			0.74514	0
13/09/2013	\$ / R On 19 March 2014			Any day expiry	10.19890			10.20410	0
13/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.17886			1.18402	0
13/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.16117			1.16632	0
13/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.17001			1.17516	0
13/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06996			0.06992	0
13/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07111			0.07106	0
13/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07227			0.07222	0
13/09/2013	\$ / R On 26 May 2014			Any day expiry	10.30130			10.30590	10,150
13/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.71178			0.71731	0
13/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.71669			0.72222	0
13/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70691			0.71244	0
13/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.36048			0.36141	0
13/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.36561			0.36654	0
13/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.35539			0.35632	0
13/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.32840			10.33280	19,853
13/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.94725			0.95192	0
13/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24012			0.24373	0
13/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.74333			1.74726	0
13/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85750			0.86249	0
13/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.95390			0.95854	0
13/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.27930			0.28327	250
13/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.91939			1.92334	0
13/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.42114			1.42511	0
13/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.96058			0.96520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.43580			0.44075	6
13/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.64314			1.64707	0
13/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.20492			0.20818	15,489
13/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.22885			0.23236	24,582
13/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.18853			0.19157	0
13/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.25038			1.25442	0
13/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.73676			0.74203	0
13/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.18123			0.18406	0
13/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82695			0.83207	0
13/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.20863			0.21193	0
13/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.61606			1.61999	0
13/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.66383			0.66912	0
13/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.90045			1.89956	0
13/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.11652			2.11538	0
13/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.55090			1.55047	0
13/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.08023			2.07913	0
13/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.90740			0.90795	0
13/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.81172			1.81093	0
13/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05493			0.05446	24,582
13/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.27910			0.27969	250
13/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.22885			0.22912	0
13/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04099			0.04054	0
13/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22218			0.22240	0
13/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.46543			0.46632	15,489
13/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06474			0.06427	0
13/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.29855			0.29927	6
13/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.22550			0.22574	0
13/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09274			0.09231	0
13/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.36013			2.35877	0
13/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06766			0.06719	15,489
13/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.75283			2.75126	0
13/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.37836			0.37923	24,582
13/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12198			0.12162	0
13/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
13/09/2013	\$ / 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
13/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
13/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
13/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
13/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
13/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
13/09/2013	\$ / R On 18 June 2014			Any day expiry	10.33610			10.34040	0
13/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.21055			0.21378	0
13/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.67348			0.67859	0
13/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.62490			1.62869	0
13/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.46738			0.46819	0
13/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.11445			2.11338	0
13/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.06880			0.06829	0
13/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
13/09/2013	\$ / R On 22 August 2014			Any day expiry	10.44190			10.44560	0
13/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.71475			0.71781	0
13/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30588			0.30856	19,547
13/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86213			0.86523	0
13/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.85251			0.85561	0
13/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.85730			0.86041	0
13/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.41023			0.40963	0
13/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.60285			0.60221	19,547
13/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.41540			0.41481	0
13/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.93398			1.93296	0
13/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.42061			0.42001	0
13/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.48100			10.48440	12,700
13/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76916			0.77205	0
13/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.68735			1.68938	0
13/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.61077			2.61349	0
13/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.13394			2.13627	0
13/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.76518			0.76807	0
13/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.77315			0.77605	0
13/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.95616			0.95889	0
13/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26047			0.26278	0
13/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27465			0.27695	0
13/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55252			0.55541	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33148			0.33399	0
13/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10635			0.10498	0
13/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.37516			0.37449	6
13/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.58215			0.58165	0
13/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.95048			1.94959	0
13/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02977			0.02909	0
13/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.59418			0.59367	0
13/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.58816			0.58765	0
13/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05294			0.05187	0
13/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.02152			1.02101	0
13/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.39365			2.39255	0
13/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.92947			2.92838	0
13/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.63250			10.63680	6,400
13/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.67724			2.68091	0
13/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.08281			1.08716	0
13/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69347			0.69731	6
13/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.16459			2.16796	0
13/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.25517			2.25858	0
13/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.20907			2.21245	0
13/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.31744			1.32110	0
13/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.06097			1.06051	0
13/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07267			0.07178	0
13/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.45031			0.45036	6
13/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08209			0.08116	0
13/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.28494			0.28430	0
13/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07657			0.07565	0
13/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04474			0.04411	0
13/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.26540			11.27250	0
13/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.31658			2.32536	0
13/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.35400			2.36279	0
13/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.27958			2.28834	0
13/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26418			0.26584	0
13/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.23860			0.24029	0
13/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.25118			0.25286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.93030			9.93830	310
13/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.02030			1.02830	0
13/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.00061			0.00160	200
13/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.03030			1.03830	0
13/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.04030			1.04830	0
13/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.33111			0.33994	0
13/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.42031			0.41330	0
13/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00081			0.00164	0
13/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.05600			10.06230	782
13/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.11558			0.11949	0
13/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.63761			0.64410	0
13/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.21182			0.21699	0
13/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.62979			0.63627	0
13/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64546			0.65197	0
13/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24091			0.24634	0
13/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.07946			0.07967	0
13/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.90958			0.90719	0
13/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08379			0.08397	0
13/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.08161			0.08180	0
13/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.43491			0.43404	0
13/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.50582			0.50469	0
13/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.19590			10.20110	25
13/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.36342			0.36933	0
13/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.35767			0.36354	0
13/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36053			0.36643	0
13/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.66463			0.66533	0
13/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.65752			0.65823	0
13/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.67177			0.67244	0
13/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.32840			10.33280	0
13/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	\$ / 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
13/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.36160			0.35720	0
13/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.37160			0.36720	0
13/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.38160			0.37720	0
13/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.75500			15.72970	34,700
13/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.01509			0.99005	0
13/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.00509			0.98007	0
13/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.99509			0.97009	0
13/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00009			0.00035	0
13/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00009			0.00037	0
13/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00009			0.00039	0
13/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.94440			15.91600	6,348
13/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.13641			1.11485	0
13/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.12814			1.10670	0
13/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.14471			1.12302	0
13/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.09201			0.09885	0
13/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.09374			0.10070	0
13/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.09031			0.09702	0
13/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.15610			16.12520	2,031
13/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.18509			3.15413	0
13/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.95691			1.92866	0
13/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.93854			1.91037	0
13/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.94772			1.91951	0
13/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.33169			3.30068	0
13/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.99374			1.96534	0
13/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.76552			1.73824	0
13/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02899			0.02893	327
13/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09162			0.09431	0
13/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08764			0.09014	327
13/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10942			0.11304	327
13/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09244			0.09517	0
13/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02559			0.02548	327
13/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09081			0.09346	0
13/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.35720			16.32430	200
13/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.01333			1.00087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.00404			0.99174	0
13/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.00868			0.99629	0
13/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.69613			0.71657	0
13/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.70684			0.72744	0
13/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.70148			0.72199	0
13/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.59020			16.55440	0
13/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.95092			0.94002	0
13/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.95442			0.94347	0
13/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94743			0.93659	0
13/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.21072			1.23562	0
13/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.21723			1.24219	0
13/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.20422			1.22907	0
13/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09997			0.10025	146
13/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00038			0.00037	0
13/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00997			0.01025	0
13/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01003			0.00975	0
13/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00041			0.00012	0
13/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10128			0.10154	14,300
13/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00127			0.00134	0
13/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00405			0.00421	0
13/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01148			0.01172	0
13/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00277			0.00267	0
13/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00999			0.00980	0
13/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00019			0.00018	0
13/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10277			0.10302	50
13/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00660			0.00679	0
13/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01350			0.01374	0
13/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00323			0.00335	0
13/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00383			0.00377	0
13/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01046			0.01033	0
13/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00073			0.00072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.17380			13.23030	42,095
13/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.07381			1.13032	500
13/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.62390			0.68046	0
13/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.00005			0.00022	42,000
13/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.67380			1.73030	0
13/09/2013	€ / R On 16 September 2013	13.50	C	Foreign Exchange Future	0.00458			0.01038	61,705
13/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.12381			1.18031	400
13/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.92382			0.98033	0
13/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.62380			1.68030	0
13/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.18380			1.24031	0
13/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.11022			0.15722	0
13/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.00010			0.00037	150
13/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.17381			1.23031	0
13/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.16381			1.22031	0
13/09/2013	€ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.23301			0.28763	0
13/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.00043			0.00131	19,900
13/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.82383			0.88035	200
13/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00001			0.00003	7,900
13/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.32704			0.38312	200
13/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.87380			1.93030	0
13/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.62663			0.57101	0
13/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.91625			0.85992	0
13/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00001			0.00001	0
13/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00010			0.00016	46,000
13/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00000			0.00000	500
13/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00002			0.00003	200
13/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00001			0.00001	0
13/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00324			0.00282	0
13/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00000			0.00000	400
13/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.32620			1.26973	0
13/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00003			0.00005	0
13/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00001			0.00002	30,800
13/09/2013	€ / R On 16 September 2013	12.95	P	Foreign Exchange Future	0.00921			0.00733	61,705
13/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00000			0.00000	29,000
13/09/2013	€ / R On 16 September 2013	13.50	P	Foreign Exchange Future	0.33078			0.28008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00000			0.00001	0
13/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00001			0.00001	0
13/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.03642			0.02692	36,000
13/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.82630			0.77007	0
13/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
13/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.36800			0.36989	0
13/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.36234			0.36424	0
13/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.37372			0.37560	0
13/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.19230			0.19419	0
13/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.19664			0.19854	0
13/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.18802			0.18990	0
13/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.34430			13.39910	51,295
13/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.86032			1.91619	0
13/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.19345			0.21172	200
13/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.90988			1.96563	0
13/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.05122			0.05937	7,500
13/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.72916			0.77259	0
13/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.15106			2.20641	0
13/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.91882			0.96921	0
13/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.83981			0.88796	0
13/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.81080			1.86677	0
13/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.45975			0.49291	0
13/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.51180			0.54735	200
13/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00676			0.00731	0
13/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.07452			0.07011	200
13/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.09551			0.08886	200
13/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.13486			0.12349	800
13/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00858			0.00953	0
13/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.84915			0.81262	0
13/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00902			0.01009	0
13/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.31545			0.29381	7,500
13/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00950			0.01067	0
13/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.26750			0.24825	0
13/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.05692			2.01027	0
13/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.53480			13.58860	22,817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.07881			1.12190	0
13/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.19142			1.23631	0
13/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.19913			1.24413	0
13/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.18374			1.22851	0
13/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.19401			0.18330	500
13/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.15433			0.14553	0
13/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.15662			0.14771	0
13/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.15894			0.14991	0
13/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.71650			13.76970	500
13/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70293			0.73265	0
13/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.69547			0.72500	0
13/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.69919			0.72881	0
13/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78269			0.75911	0
13/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.78897			0.76530	0
13/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.77643			0.75295	0
13/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.92700			13.97950	0
13/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.73403			0.76302	0
13/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.73094			0.75985	0
13/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.73715			0.76620	0
13/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.16394			1.14035	0
13/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.15703			1.13352	0
13/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.15015			1.12670	0
13/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.13380			14.18790	1,000
13/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.19592			1.24019	0
13/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.18711			1.23127	0
13/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.19151			1.23572	0
13/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.75212			0.74229	0
13/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.75771			0.74782	0
13/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.76331			0.75337	0
13/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.17710			9.21780	8,916
13/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.00693			0.01973	201
13/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00001			0.00001	201
13/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.37724			0.41796	0
13/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.27782			0.31845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.67710			0.71780	0
13/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.26794			0.30856	0
13/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.28771			0.32837	0
13/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.12983			0.10193	0
13/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.12291			1.08221	0
13/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00014			0.00016	201
13/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00061			0.00057	0
13/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00072			0.00065	0
13/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	201
13/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00084			0.00076	0
13/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.24100			9.28120	8,137
13/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.13174			0.14691	0
13/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.95408			0.99308	0
13/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12877			0.14369	0
13/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.13477			0.15019	0
13/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.19181			0.21153	201
13/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01320			0.01455	201
13/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00901			0.00990	100
13/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.67302			0.71052	0
13/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09741			0.10955	100
13/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.35377			0.32899	0
13/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.25081			0.23033	0
13/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.07220			1.03335	0
13/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.36074			0.33571	0
13/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.36777			0.34249	0
13/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.45641			0.42835	0
13/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01308			0.01188	201
13/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03202			0.02932	100
13/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.36801			1.32870	0
13/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31320			9.35300	3,916
13/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23916			0.25646	0
13/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24271			0.26018	0
13/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24631			0.26394	0
13/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.42951			0.40718	0
13/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.42311			0.40094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.43596			0.41346	0
13/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.38240			9.42180	50
13/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21625			0.22962	0
13/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21876			0.23225	0
13/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21377			0.22702	0
13/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.73385			0.70782	0
13/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.74137			0.71522	0
13/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.72636			0.70045	0
13/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.46430			9.50400	0
13/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42683			0.44654	0
13/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.43087			0.45069	0
13/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.43495			0.45487	0
13/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.52253			0.50254	0
13/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.51065			0.49087	0
13/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.51657			0.49669	0
13/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.86580			9.90960	0
13/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.68079			2.72292	0
13/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.63467			2.67664	0
13/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.58874			2.63054	0
13/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06887			0.06704	0
13/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07294			0.07094	0
13/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06499			0.06332	0
13/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.60770			9.63270	0
13/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.49772			0.52272	0
13/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.50771			0.53272	0
13/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.51771			0.54272	0
13/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00001			0.00002	0
13/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00001			0.00002	0
13/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00002			0.00002	0
13/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.70850			9.73230	0
13/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.18416			0.19586	0
13/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.18118			0.19278	0
13/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.18718			0.19899	0
13/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.42566			0.41356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43268			0.42048	0
13/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41868			0.40669	0
13/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.82130			9.84390	50
13/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.34621			0.35822	0
13/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.35349			0.36563	0
13/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.34983			0.36191	0
13/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.47853			0.46801	0
13/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.48491			0.47432	0
13/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.47219			0.46173	0
13/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-55.27800			-59.38190	2,274
13/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	397.67400			400.30600	696
13/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	410.04990			416.44850	6,000
13/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	182.00540			209.04980	1,600
13/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	26.97300			36.90880	5,000
13/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
13/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	0.00640			0.07100	2,830
13/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
13/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
13/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	6.68840			7.86500	30,000
13/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
13/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	39.58070			56.94600	50
13/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	82.26650			84.10460	5,000
13/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	10.97420			12.76530	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.64180			10.70380	0
13/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.79185			0.85387	0
13/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.78186			0.84388	0
13/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.80185			0.86387	0
13/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00005			0.00007	0
13/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00006			0.00008	0
13/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00005			0.00007	0
13/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.78350			10.84420	75
13/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.31655			0.34670	0
13/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.32068			0.35131	0
13/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.32508			0.35597	0
13/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.33718			0.30711	0
13/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.33158			0.30177	0
13/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.34305			0.31250	0
13/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.94370			11.00390	75
13/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.36978			0.39288	0
13/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.36379			0.38662	0
13/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.36677			0.38974	0
13/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.72307			0.68584	0
13/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.71608			0.67898	0
13/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.73009			0.69272	0
13/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62470			1.62670	0
13/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13470			0.13670	0
13/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11470			0.11670	0
13/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12470			0.12670	0
13/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00000			0.00000	0
13/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63950			1.64140	0
13/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04551			0.04683	0
13/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03836			0.03958	0
13/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04179			0.04306	0
13/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05601			0.05543	0
13/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06886			0.06818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06229			0.06166	0
13/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65410			1.65580	0
13/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05269			0.05380	0
13/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05578			0.05693	0
13/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05906			0.06024	0
13/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10168			0.10113	0
13/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10859			0.10800	0
13/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09496			0.09444	0
13/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.07620			8.09130	0
13/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.47630			0.49157	0
13/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.48629			0.50154	0
13/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.46631			0.48161	0
13/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00010			0.00027	0
13/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00011			0.00031	0
13/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00009			0.00024	0
13/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.14770			8.15920	0
13/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16650			0.17327	0
13/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17143			0.17832	0
13/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16235			0.16903	0
13/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.16373			0.15912	0
13/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.17465			0.16983	0
13/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.16880			0.16407	0
13/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.20480			8.21530	0
13/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.32217			0.32915	0
13/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.31215			0.31903	0
13/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.31713			0.32406	0
13/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.25737			0.25385	0
13/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.26735			0.26373	0
13/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.26233			0.25876	0
13/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.00400	0.09996	1.00000	9.97950	0
13/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.02289	0.09996	0.00229	0.00459	0
13/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.02596	0.09996	0.00259	0.00568	0
13/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.02014	0.09996	0.00201	0.00372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.06889	0.09996	0.00689	0.07509	0
13/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.06196	0.09996	0.00619	0.06618	0
13/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.07614	0.09996	0.00761	0.08422	0
13/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.99970	0.09996	0.99957	9.97530	0
13/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.52750	0.09996	0.05273	0.51220	0
13/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.51375	0.09996	0.05135	0.49865	0
13/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.52061	0.09996	0.05204	0.50541	0
13/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.21780	0.09996	0.02177	0.22690	0
13/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.22405	0.09996	0.02240	0.23335	0
13/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.22091	0.09996	0.02208	0.23011	0
13/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,332.43000			19,377.66000	0
13/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,561.96000			19,604.75000	0
13/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
13/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01185			0.01289	0
13/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00290			0.00386	0
13/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.00632			0.00745	0
13/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00405			0.00509	0
13/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01510			0.01606	0
13/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00852			0.00965	0
Future Open Interest									1,251,287.00
Option Open Interest									1,230,268.00
Grand Total									2,481,555.00