



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/10/2013 To: 01/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 16 October 2013			Any day expiry	10.09680			10.06850	0
01/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.32414			0.30394	0
01/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.02734			0.03544	0
01/10/2013	\$ / R On 22 October 2013			Any day expiry	10.10550			10.07720	0
01/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.70972			0.68302	0
01/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.64141			0.61524	0
01/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.16773			0.15943	6,000
01/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.69993			0.67330	0
01/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.71952			0.69276	0
01/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.13223			0.15223	0
01/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00443			0.00610	0
01/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00422			0.00582	0
01/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00402			0.00556	0
01/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00591			0.00804	3,000
01/10/2013	\$ / R On 25 October 2013			Any day expiry	10.10990			10.08160	0
01/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.16674			0.15902	6,000
01/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.57141			0.54673	0
01/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.62864			0.60323	0
01/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.60948			0.58430	0
01/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.61905			0.59375	0
01/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.15684			0.17742	0
01/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00874			0.01163	0
01/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01151			0.01513	3,000
01/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00958			0.01270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00915			0.01215	0
01/10/2013	\$ / R On 28 October 2013			Any day expiry	10.11430			10.08600	0
01/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.36397			0.34616	7,500
01/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.68234			0.65666	0
01/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.53076			0.50735	0
01/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.67271			0.64714	0
01/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.81434			1.78606	0
01/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.69198			0.66620	0
01/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.44398			0.42313	0
01/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.86433			1.83605	0
01/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00804			0.01066	0
01/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.04967			0.06016	0
01/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00841			0.01114	0
01/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02968			0.03713	0
01/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00004			0.00006	7,500
01/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00768			0.01020	0
01/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00003			0.00005	0
01/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01646			0.02135	0
01/10/2013	\$ / R On 29 October 2013			Any day expiry	10.11570			10.08750	0
01/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.05122			0.05005	500
01/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.57987			0.55585	0
01/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.53551			0.56255	0
01/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01417			0.01835	500
01/10/2013	\$ / R On 27 November 2013			Any day expiry	10.15810			10.12990	0
01/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.09288			0.09096	500
01/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.75247			0.73023	0
01/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.52368			0.50588	7,500
01/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.64632			0.62586	0
01/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.85874			1.83074	0
01/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.74344			0.72134	0
01/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.73444			0.71248	0
01/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.68478			0.71106	0
01/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02534			0.03144	0
01/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00064			0.00084	7,500
01/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06558			0.07598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03822			0.04596	500
01/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02634			0.03258	0
01/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02437			0.03033	0
01/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.18410			10.15560	580,671
01/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02869			0.02925	0
01/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03900			0.03924	0
01/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.07421			0.07316	12,600
01/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.39465			0.38178	3,000
01/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.20537			0.19930	20,100
01/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.25565			0.24776	0
01/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.23765			0.23041	10,200
01/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.30169			0.29088	0
01/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05810			0.05760	0
01/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.29710			0.28639	6,000
01/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.27500			0.26639	500
01/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.32065			0.30943	250
01/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.49419			0.47903	500
01/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.64405			0.62401	0
01/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.09927			0.09735	250
01/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.16552			1.13923	0
01/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02195			0.02342	0
01/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02094			0.02258	0
01/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24829			0.24067	750
01/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99903			0.97476	100
01/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.18466			2.15631	0
01/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.11032			0.10798	0
01/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04872			0.04860	26,200
01/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.57222			0.55488	0
01/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.21771			0.21119	3,000
01/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.37227			0.35991	400
01/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.16521			0.16056	6
01/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.16284			0.15828	18,000
01/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.18281			0.17754	3,000
01/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.46135			0.44696	0
01/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.43009			0.41641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.52857			0.51262	0
01/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.56448			0.54769	0
01/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.26328			1.23649	0
01/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06983			0.06882	20,100
01/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.15375			0.14950	25,500
01/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.14314			0.13925	14,700
01/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.17503			0.17004	3,000
01/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08953			0.08795	16,500
01/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.68548			0.66488	0
01/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.29066			1.26375	0
01/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.13334			0.13010	550
01/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.72790			0.70674	0
01/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.09546			1.06959	0
01/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21433			1.18777	0
01/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19273			1.16629	0
01/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.43843			1.41102	0
01/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.78422			2.75577	0
01/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.11639			0.11381	100
01/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.53563			0.51951	2,100
01/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.27102			0.26256	21,000
01/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.65225			0.63210	0
01/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.81541			0.79316	0
01/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.18817			0.20431	701
01/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.23655			0.25383	300
01/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.09447			0.10702	5,000
01/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11009			0.12343	21,500
01/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08038			0.09209	400
01/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.53874			0.56268	0
01/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.26300			0.28079	100
01/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.29090			0.31079	0
01/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.36462			1.39300	0
01/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00012			0.00018	0
01/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.39361			0.41559	0
01/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.07812			0.08928	0
01/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.04011			1.06756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.32155			0.34216	5,300
01/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.17055			0.18618	0
01/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.55490			1.58364	0
01/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00056			0.00071	100
01/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01493			0.01916	30,750
01/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03131			0.03756	5,000
01/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.35355			0.37481	0
01/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.25759			0.27528	0
01/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.42127			0.44370	0
01/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.22400			1.25200	0
01/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.73229			0.75821	0
01/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.09153			0.10391	0
01/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.29692			0.31696	0
01/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04380			0.05114	34,850
01/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00433			0.00542	750
01/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.64924			0.67450	0
01/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.18785			2.21782	0
01/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.83517			0.86175	0
01/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.47871			0.50194	0
01/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00813			0.01007	0
01/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00863			0.01069	0
01/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00932			0.01153	0
01/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.14599			0.16081	4,200
01/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.05995			0.06841	24,700
01/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01136			0.01399	12,600
01/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.33684			2.36698	0
01/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.84459			1.87365	0
01/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00656			0.00815	0
01/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.56965			0.59389	0
01/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.60904			0.63365	0
01/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.33419			0.35507	0
01/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.05815			0.06650	20,000
01/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.76622			0.79238	0
01/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12725			0.14136	0
01/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05138			0.05928	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.08573			1.11322	0
01/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.50093			0.52444	0
01/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.53111			0.55496	0
01/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.90543			0.93235	0
01/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00708			0.00879	0
01/10/2013	\$ / R On 23 December 2013			Any day expiry	10.20130			10.17230	0
01/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.66798			0.64815	0
01/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.70908			0.68847	0
01/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.12814			0.12518	500
01/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.67612			0.65613	0
01/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.65989			0.64021	0
01/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06859			0.07791	0
01/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06668			0.07585	0
01/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05778			0.06617	500
01/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06482			0.07383	0
01/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.76684			0.79288	0
01/10/2013	\$ / R On 28 January 2014			Any day expiry	10.25840			10.22850	0
01/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.96234			1.93328	0
01/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.27304			0.26560	0
01/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.42869			0.41633	6,000
01/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.27897			0.27133	0
01/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.27599			0.26845	0
01/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00394			0.00478	6,000
01/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.54464			0.56710	0
01/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.53057			0.55283	0
01/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.53759			0.55995	0
01/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.29029			0.30783	0
01/10/2013	\$ / R On 26 February 2014			Any day expiry	10.30270			10.27260	0
01/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.55870			0.54447	6,000
01/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.31810			0.30973	0
01/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.32106			0.31261	0
01/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.00983			1.98161	0
01/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.32406			0.31552	0
01/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.25600			0.27187	0
01/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.59836			0.62001	0

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01/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.60540			0.62713	0
01/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.59136			0.61292	0
01/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00713			0.00901	6,000
01/10/2013	\$ / R On 27 February 2014			Any day expiry	10.30420			10.27410	20,140
01/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.30856			0.30049	0
01/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.63436			0.65639	0
01/10/2013	\$ / R On 28 February 2014			Any day expiry	10.30570			10.27560	0
01/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.24619			1.22168	0
01/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.23699			1.21255	0
01/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.25540			1.23083	0
01/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04049			0.04608	0
01/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03970			0.04523	0
01/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04129			0.04695	0
01/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.33170			10.30140	68,111
01/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22511			0.22029	250
01/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42050			0.40963	0
01/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48035			0.46771	0
01/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.63487			2.60522	0
01/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04370			0.04387	0
01/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.75243			0.73273	0
01/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.86815			0.84782	0
01/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.13975			2.11136	0
01/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.71819			0.69865	0
01/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09125			0.09316	0
01/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25346			0.24767	200
01/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35362			0.34464	0
01/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.08761			0.09018	0
01/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03522			0.03542	0
01/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09061			0.09261	0
01/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.12202			0.12060	0
01/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.33882			0.33026	6
01/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.14397			1.11987	0
01/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.08893			0.09123	0
01/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10420			0.10335	0
01/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.28635			0.27944	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09349			0.09508	0
01/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20841			0.20417	0
01/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.35060			0.34170	7,500
01/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.43930			0.42791	0
01/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.65556			0.63988	0
01/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.14445			0.14227	0
01/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.23409			0.22897	400
01/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.85319			0.83295	0
01/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.65374			1.62725	0
01/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17284			0.16967	0
01/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.40256			0.39219	7,500
01/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.38546			0.37557	0
01/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.45936			0.44707	40,000
01/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.78760			0.76773	0
01/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.86065			0.84037	0
01/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.34114			1.36827	0
01/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.65712			0.67886	0
01/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.96200			3.99247	0
01/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.60723			2.63983	0
01/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.26179			2.29368	0
01/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.12671			1.15277	0
01/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06228			0.06847	0
01/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.56275			1.59087	0
01/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.75591			2.78878	0
01/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.20352			4.23402	0
01/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.40955			2.44176	0
01/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.39865			0.41631	200
01/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.17073			0.18133	250
01/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12645			0.13642	0
01/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00805			0.00996	0
01/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.48880			0.50823	200
01/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.18649			0.19725	7,500
01/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.04341			1.06889	0
01/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.52086			0.54079	0
01/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.62192			0.64324	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02204			0.02585	0
01/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12895			0.13897	0
01/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.55376			0.57417	0
01/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.92176			0.94627	0
01/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.00239			1.02757	0
01/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.45891			2.49121	0
01/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13149			0.14155	0
01/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00317			0.00382	0
01/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.80465			0.82804	0
01/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.22386			0.23848	7,500
01/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15590			0.16633	6
01/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.79032			1.81920	0
01/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.42766			0.44567	0
01/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.45760			0.47651	200
01/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.62890			0.65030	0
01/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.02250			2.05195	0
01/10/2013	\$ / R On 19 March 2014			Any day expiry	10.33470			10.30450	0
01/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.29227			1.26761	0
01/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.27404			1.24947	0
01/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.28314			1.25853	0
01/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04757			0.05311	0
01/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04844			0.05403	0
01/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04934			0.05497	0
01/10/2013	\$ / R On 26 March 2014			Any day expiry	10.34540			10.31510	0
01/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56897			0.55502	6,000
01/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.05642			2.02878	0
01/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.32357			0.33992	0
01/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01102			0.01368	6,000
01/10/2013	\$ / R On 26 May 2014			Any day expiry	10.44180			10.41140	10,150
01/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.77499			0.75990	0
01/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.76950			0.75451	0
01/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.78103			0.76532	0
01/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.28770			0.30311	0
01/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.28319			0.29850	0
01/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.27923			0.29392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.47040			10.43990	19,963
01/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24111			0.23916	0
01/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.93969			0.92274	0
01/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.03622			1.01865	0
01/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.86793			1.84521	0
01/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28490			0.28145	250
01/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.04335			1.02573	0
01/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.04741			2.02358	0
01/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46200			0.45280	6
01/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05052			1.03284	0
01/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.53777			1.51710	0
01/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.20206			0.20144	15,489
01/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.78043			0.76462	0
01/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.76551			1.74344	0
01/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17812			0.17830	0
01/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.22858			0.22706	24,582
01/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.16509			0.16689	0
01/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.80179			0.78562	0
01/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.36170			1.34205	0
01/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.20616			0.20540	0
01/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.90673			0.88997	0
01/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.71978			0.70498	0
01/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.73780			1.71589	0
01/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.97166			2.00154	0
01/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.41450			1.44155	0
01/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.75818			1.78716	0
01/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.93576			1.96550	0
01/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.32003			0.33472	50
01/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.79160			0.81290	0
01/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03753			0.04531	24,582
01/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.17582			0.18875	0
01/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.67071			1.69926	0
01/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.21929			0.23284	250
01/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.37938			0.39508	15,489
01/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17012			0.18294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02701			0.03368	0
01/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04511			0.05354	0
01/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.23633			0.25007	6
01/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06737			0.07720	0
01/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17295			0.18583	0
01/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04740			0.05599	15,489
01/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.20772			2.23840	0
01/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09130			0.10215	0
01/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.30139			0.31572	24,582
01/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.59469			2.62699	0
01/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
01/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
01/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
01/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
01/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
01/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
01/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
01/10/2013	\$ / R On 18 June 2014			Any day expiry	10.47830			10.44790	0
01/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.20813			0.20759	0
01/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.72903			0.71509	0
01/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.74660			1.72507	0
01/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.38073			0.39719	0
01/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.99983			1.99969	0
01/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04830			0.05717	0
01/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
01/10/2013	\$ / R On 22 August 2014			Any day expiry	10.58640			10.55710	0
01/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.76683			0.75432	0
01/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.92252			0.90613	0
01/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31107			0.30856	19,547
01/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.93406			0.91724	0
01/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.92828			0.91140	0
01/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.33766			0.35014	0
01/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.51043			0.52722	19,547
01/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.34188			0.35430	0
01/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.34612			0.35903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.79467			1.82146	0
01/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.62680			10.59800	0
01/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.82497			0.81238	0
01/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.80645			1.78676	0
01/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.74595			2.72241	0
01/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26423			2.24249	0
01/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.82053			0.80801	0
01/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.82944			0.81679	0
01/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.24368			0.25048	0
01/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.03477			1.01899	0
01/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27511			0.27420	0
01/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33825			0.33541	0
01/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58503			0.57584	6
01/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.07965			0.08876	0
01/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.30797			0.32099	6
01/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.49264			0.50879	0
01/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.81145			1.83741	0
01/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01915			0.02441	0
01/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.50373			0.52001	0
01/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.49817			0.51438	0
01/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03743			0.04449	0
01/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.24831			2.27620	0
01/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.90823			0.92784	0
01/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.76688			2.80248	0
01/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.78230			10.75510	6,415
01/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.81387			2.79282	0
01/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16162			1.14609	0
01/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73244			0.72222	6
01/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.29366			2.27438	0
01/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.38690			2.36732	0
01/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34020			2.32077	0
01/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.41824			1.40271	0
01/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.95014			0.96712	0
01/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.37932			0.39099	6
01/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05460			0.06222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06136			0.06928	0
01/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23594			0.24761	0
01/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05790			0.06567	0
01/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03157			0.03772	0
01/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.43880			11.41720	0
01/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.44785			2.43758	0
01/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.48670			2.47644	0
01/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.40941			2.39911	0
01/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22061			0.23191	0
01/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.19790			0.20924	0
01/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.20905			0.22038	0
01/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.18410			10.15560	792
01/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.72790			0.70674	0
01/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.10886			0.10658	0
01/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.22091			0.21428	0
01/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.71934			0.69829	0
01/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.73649			0.71523	0
01/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.25565			0.24776	0
01/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04239			0.04963	0
01/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04380			0.05114	0
01/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04524			0.05269	0
01/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.77476			0.80098	0
01/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.32155			0.34216	0
01/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.38681			0.40868	0
01/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.33170			10.30140	25
01/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38849			0.37831	0
01/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38184			0.37187	0
01/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.38515			0.37508	0
01/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.55345			0.57368	0
01/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.54679			0.56691	0
01/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.56014			0.58047	0
01/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47040			10.43990	0
01/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
01/10/2013	\$ / R MAXI On 13 June 2014	10.69	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
01/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
01/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21960			0.25010	0
01/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22960			0.26010	0
01/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23960			0.27010	0
01/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.49530			16.42410	26,670
01/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.62101			1.55679	0
01/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.61154			1.54741	0
01/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.63048			1.56617	0
01/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02518			0.03207	0
01/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02571			0.03269	0
01/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02624			0.03331	0
01/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.72300			16.64920	5,097
01/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.73999			3.66802	0
01/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.48129			2.41307	0
01/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.28076			2.21365	0
01/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.46211			2.39400	0
01/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.47170			2.40353	0
01/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.88822			3.81607	0
01/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.51967			2.45127	0
01/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01699			0.01882	327
01/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.04870			0.05433	0
01/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04667			0.05207	327
01/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.05776			0.06445	327
01/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.04911			0.05480	0
01/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01522			0.01687	327
01/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.04829			0.05387	0
01/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.93710			16.86320	200
01/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.31793			1.27834	0
01/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.30527			1.26685	0
01/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.31159			1.27258	0
01/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.42083			0.45514	0
01/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.42817			0.46365	0
01/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.42449			0.45938	0
01/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.17840			17.10790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.18448			1.16292	0
01/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.18886			1.16720	0
01/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.18011			1.15866	0
01/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.85608			0.90502	0
01/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.86171			0.91076	0
01/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.85046			0.89930	0
01/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10382			0.10366	14,280
01/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01393			0.01370	0
01/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00544			0.00498	0
01/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00156			0.00125	0
01/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00163			0.00132	0
01/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00775			0.00759	0
01/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00012			0.00004	0
01/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10540			0.10523	50
01/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01581			0.01559	0
01/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00385			0.00351	0
01/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00811			0.00771	0
01/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00271			0.00248	0
01/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00845			0.00829	0
01/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00041			0.00036	0
01/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
01/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.33142			0.33360	0
01/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.32555			0.32774	0
01/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.33736			0.33952	0
01/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.15572			0.15790	0
01/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.15985			0.16204	0
01/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.15166			0.15382	0
01/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.77850			13.75200	76,340
01/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.28979			2.26345	0
01/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.13153			0.13347	12,200
01/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.28195			0.27853	200
01/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.48992			1.46377	0
01/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.97962			0.95665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.53918			1.51301	0
01/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.33956			2.31321	0
01/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.06036			0.06385	7,500
01/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.56661			0.55310	0
01/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.06738			1.04339	0
01/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.89468			0.87296	0
01/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.58163			2.55525	0
01/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.29676			1.27106	0
01/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.20352			1.17837	0
01/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.23614			0.23438	15,250
01/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.24003			2.21370	0
01/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.69990			0.68313	0
01/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.11221			1.08778	0
01/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.08462			0.08766	10,800
01/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.17560			0.17592	12,600
01/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.77339			0.75505	200
01/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01826			0.01906	200
01/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02502			0.02637	200
01/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00313			0.00325	0
01/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.18811			0.20110	3,600
01/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03888			0.04139	800
01/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.05112			0.05465	15,000
01/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00406			0.00421	0
01/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01142			0.01177	10,800
01/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00429			0.00445	0
01/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.00303			1.03147	0
01/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.50345			0.52653	0
01/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.35612			1.38566	0
01/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.79710			0.82392	0
01/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03371			0.03578	25,925
01/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01068			0.01101	22,875
01/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.63186			1.66185	0
01/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.09489			0.10305	6,100
01/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.06618			0.07096	12,600
01/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00453			0.00470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.60764			0.63238	0
01/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.12140			0.13113	0
01/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.98150			13.95340	23,462
01/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.42320			1.39884	0
01/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.55592			1.52876	0
01/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.56502			1.53786	0
01/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.54683			1.51968	0
01/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.09170			0.09544	500
01/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07352			0.07446	0
01/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07442			0.07536	0
01/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07533			0.07628	0
01/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.17330			14.14550	500
01/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.90444			0.89247	0
01/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.89471			0.88292	0
01/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.89956			0.88769	0
01/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.52626			0.54219	0
01/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.53141			0.54742	0
01/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.52114			0.53697	0
01/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.39010			14.36580	0
01/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.90611			0.89338	0
01/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.90226			0.88949	0
01/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.90998			0.89723	0
01/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.87216			0.88369	0
01/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.86601			0.87758	0
01/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.85988			0.87143	0
01/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.60470			14.58320	0
01/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.45308			1.43621	0
01/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.44175			1.42484	0
01/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.44741			1.43051	0
01/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.53838			0.54301	0
01/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54271			0.54731	0
01/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.54705			0.55164	0
01/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.51810			9.45220	7,860
01/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22567			0.19405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.22313			1.15832	0
01/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02335			0.01880	201
01/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.23086			0.19851	0
01/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.32475			0.28379	201
01/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.22056			0.18966	0
01/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16737			0.14293	100
01/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01056			0.00932	100
01/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.92930			0.86597	0
01/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17757			0.21185	0
01/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.24927			0.29073	0
01/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18246			0.21746	0
01/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.80525			0.86660	0
01/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17276			0.20631	0
01/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10665			0.13159	0
01/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00503			0.00612	201
01/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01120			0.01377	100
01/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.09246			1.15712	0
01/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.59820			9.53110	3,789
01/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.35516			0.32029	0
01/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.36041			0.32519	0
01/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.36572			0.33015	0
01/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.26221			0.29409	0
01/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.25752			0.28905	0
01/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.26696			0.29919	0
01/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.67260			9.60640	50
01/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30276			0.27816	0
01/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30631			0.28147	0
01/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29925			0.27489	0
01/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53016			0.57176	0
01/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.53665			0.57849	0
01/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52371			0.56507	0
01/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.75810			9.69410	0
01/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56737			0.53172	0
01/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.57270			0.53683	0
01/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57807			0.54197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.35997			0.38787	0
01/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.36927			0.39762	0
01/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36460			0.39273	0
01/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.30720			9.83840	0
01/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.10807			2.67119	0
01/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.06011			2.62444	0
01/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.01223			2.57781	0
01/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05291			0.08604	0
01/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05503			0.08941	0
01/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05087			0.08279	0
01/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.84470			9.85600	0
01/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.18487			0.18917	0
01/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.18844			0.19282	0
01/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.19207			0.19653	0
01/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.29374			0.28682	0
01/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.28737			0.28053	0
01/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.30017			0.29317	0
01/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96370			9.97400	154
01/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.38859			0.39571	0
01/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.37981			0.38658	0
01/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.38404			0.39113	0
01/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.37034			0.36713	0
01/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.37611			0.37258	0
01/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.36489			0.36171	0
01/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-116.05260			-103.71310	2,274
01/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	463.24950			446.77210	696
01/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	459.13660			441.78520	6,000
01/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	362.61860			351.57790	1,600
01/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	82.38320			80.27190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	63.34500			61.73610	0
01/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.24460			11.23720	587
01/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.55602			0.55391	0
01/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.54908			0.54706	0
01/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.56302			0.56081	0
01/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.11143			0.11671	0
01/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.11448			0.11986	0
01/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.10842			0.11361	0
01/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.41800			11.40930	100
01/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.53744			0.53661	0
01/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.53281			0.53206	0
01/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.52823			0.52755	0
01/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.41481			0.42276	0
01/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.42023			0.42825	0
01/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.40944			0.41731	0
01/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66150			1.65610	0
01/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04968			0.04769	0
01/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04100			0.03940	0
01/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04516			0.04337	0
01/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04950			0.05330	0
01/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03818			0.04159	0
01/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04366			0.04727	0
01/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67870			1.67270	0
01/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05810			0.05637	0
01/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06162			0.05982	0
01/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06551			0.06347	0
01/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08292			0.08712	0
01/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07681			0.08077	0
01/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.08940			0.09367	0
01/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.38690			8.42960	0
01/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.30126			0.33439	0
01/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.29407			0.32687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.30853			0.34200	0
01/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.06163			0.05240	0
01/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.06717			0.05727	0
01/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06436			0.05479	0
01/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.45280			8.49420	0
01/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.45752			0.48837	0
01/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.44458			0.47501	0
01/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.45102			0.48166	0
01/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.14472			0.13417	0
01/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.14822			0.13746	0
01/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.15178			0.14081	0
01/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.73340	0.10270	0.99958	9.74940	0
01/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.33726	0.10270	0.03464	0.30942	0
01/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.32599	0.10270	0.03348	0.29766	0
01/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.33160	0.10270	0.03405	0.30351	0
01/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.29386	0.10270	0.03018	0.25002	0
01/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.30259	0.10270	0.03108	0.25826	0
01/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.29820	0.10270	0.03062	0.25411	0
01/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,032.66000			19,981.85000	0
Future Open Interest									875,976.00
Option Open Interest									853,323.00
Grand Total									1,729,299.00