



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/09/2013 To: 10/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.98860			9.98550	506,343
10/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.78865			0.78557	12,000
10/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.34270			0.34114	0
10/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00742			0.01224	35,000
10/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.24924			0.24996	0
10/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.00166			0.00357	4,200
10/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.00081			0.00177	24,000
10/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.00058			0.00125	5,000
10/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.00030			0.00062	19,088
10/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.00041			0.00088	10,000
10/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.68873			0.68567	0
10/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.12618			0.13264	2,830
10/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.29527			0.29467	0
10/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.48860			1.48550	0
10/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.28860			1.28550	0
10/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.02281			0.03098	0
10/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.00637			0.01081	200
10/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00002			0.00003	0
10/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.04334			0.05300	0
10/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00007			0.00011	37,500
10/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00022			0.00044	50,958
10/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00001			0.00001	0
10/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.03274			0.04187	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.13860			1.13550	0
10/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.23860			1.23550	0
10/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.18860			1.18550	0
10/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.48946			0.48660	0
10/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00003			0.00003	0
10/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.44007			0.43745	0
10/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.20520			0.20761	600
10/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.01576			0.02279	1,000
10/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.63881			0.63577	0
10/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.58893			0.58593	400
10/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.02837			0.03715	2,000
10/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.00348			0.00658	6
10/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.00931			0.01476	15,000
10/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.00013			0.00013	0
10/09/2013	\$ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.00011			0.00010	0
10/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.98861			0.98551	0
10/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.35231			0.35060	0
10/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.06481			0.07457	0
10/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.33313			0.33173	0
10/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.16390			0.16828	0
10/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.01083			0.01671	0
10/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.68860			2.68550	0
10/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00013			0.00017	75,438
10/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00086			0.00110	6
10/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.03758			0.04714	0
10/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.11474			0.12750	0
10/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.81162			0.81494	0
10/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.66198			0.66575	0
10/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.76170			0.76512	0
10/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.26141			2.26451	0
10/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.51306			0.51807	0
10/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.71181			0.71538	0
10/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01064			0.01446	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.31882			0.32674	0
10/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00005			0.00007	0
10/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00410			0.00564	0
10/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00453			0.00623	0
10/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02530			0.03278	0
10/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.27223			0.28121	0
10/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.61221			0.61627	0
10/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.91140			1.91450	0
10/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00000			0.00000	12,000
10/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.61141			1.61451	0
10/09/2013	\$ / R On 16 September 2013	13.10	P	Foreign Exchange Future	3.11151			3.11460	0
10/09/2013	\$ / R On 16 September 2013	12.95	P	Foreign Exchange Future	2.96153			2.96463	0
10/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.01147			1.01461	0
10/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00001			0.00001	6,202
10/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00371			0.00510	0
10/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.07621			0.08907	22,194
10/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.31142			1.31453	0
10/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.29071			0.29926	0
10/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00000			0.00000	2,193
10/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	2,630
10/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00000	100
10/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00667			0.00917	3,201
10/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.22716			0.23729	0
10/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.18421			0.19548	100
10/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.33777			0.34531	0
10/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.41488			0.42108	0
10/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.51143			2.51453	0
10/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00147			0.00195	43,095
10/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.14414			0.15637	10,000
10/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01660			0.02211	6,500
10/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.15977			0.17165	0
10/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00021			0.00027	0
10/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00033			0.00043	0
10/09/2013	\$ / R On 23 September 2013			Any day expiry	9.99860			9.99570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.71939			0.71666	0
10/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.70944			0.70670	0
10/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.68955			0.68681	0
10/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.17779			0.18200	2,400
10/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.69950			0.69675	0
10/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00079			0.00096	1,200
10/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00090			0.00105	0
10/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.05919			0.06630	0
10/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00084			0.00100	0
10/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00095			0.00111	0
10/09/2013	\$ / R On 26 September 2013			Any day expiry	10.00300			10.00020	0
10/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.75421			0.75188	0
10/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.45919			0.45856	0
10/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.75301			1.75021	0
10/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.02368			0.02855	500
10/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.32497			0.32711	7,500
10/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.41280			0.41297	0
10/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.49716			0.49599	0
10/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.76416			0.76181	0
10/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.74426			0.74196	0
10/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.70302			1.70022	0
10/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.80301			1.80021	0
10/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00416			0.00579	0
10/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00980			0.01277	0
10/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00121			0.00168	0
10/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
10/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.46068			0.46835	0
10/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00619			0.00836	500
10/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
10/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02197			0.02691	0
10/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
10/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00126			0.00176	0
10/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00116			0.00161	0
10/09/2013	\$ / R On 22 October 2013			Any day expiry	10.04140			10.03880	0
10/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.65850			0.65783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.66773			0.66699	0
10/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.64930			0.64871	0
10/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.19193			0.19821	6,000
10/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.59479			0.59470	0
10/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.22053			0.22941	0
10/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01790			0.01991	0
10/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01710			0.01903	0
10/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01633			0.01819	0
10/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02339			0.02590	3,000
10/09/2013	\$ / R On 25 October 2013			Any day expiry	10.04580			10.04320	0
10/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.19052			0.19685	6,000
10/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.53241			0.53317	0
10/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.58452			0.58472	0
10/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.56697			0.56736	0
10/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.57572			0.57602	0
10/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.24472			0.25365	0
10/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02872			0.03152	0
10/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03661			0.03997	3,000
10/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03117			0.03416	0
10/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02992			0.03282	0
10/09/2013	\$ / R On 28 October 2013			Any day expiry	10.05030			10.04770	0
10/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.63520			0.63501	0
10/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.49871			0.50008	0
10/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.62625			0.62615	0
10/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.75079			1.74821	0
10/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.64419			0.64392	0
10/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.42324			0.42581	7,500
10/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.80073			1.79815	0
10/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02490			0.02731	0
10/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02595			0.02845	0
10/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.07294			0.07811	0
10/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00049			0.00051	7,500
10/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02389			0.02622	0
10/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00043			0.00045	0
10/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.04841			0.05238	0

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10/09/2013	\$ / R On 29 October 2013			Any day expiry	10.05180			10.04910	0
10/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.07824			0.08358	500
10/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.54165			0.54241	0
10/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.62644			0.63448	0
10/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.03985			0.04331	500
10/09/2013	\$ / R On 27 November 2013			Any day expiry	10.09480			10.09220	0
10/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.71223			0.71169	0
10/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.11354			0.11798	500
10/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.61304			0.61333	0
10/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.50284			0.50432	7,500
10/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.79661			1.79404	0
10/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.70375			0.70327	0
10/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.69530			0.69489	0
10/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.76874			0.77578	0
10/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00181			0.00184	7,500
10/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.10804			0.11212	0
10/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04895			0.05107	0
10/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.06824			0.07113	500
10/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05050			0.05269	0
10/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.04743			0.04949	0
10/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.11840			10.11600	297,231
10/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.30614			0.00000	100
10/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.26597			0.27035	0
10/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.24955			0.25397	10,200
10/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.21985			0.22429	20,100
10/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.05371			0.05627	0
10/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.04165			0.04381	0
10/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.11816			0.12208	250
10/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.07485			0.07800	0
10/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.10857			1.10665	0
10/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.61199			0.61248	0
10/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.47913			0.48115	500
10/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.32222			0.32635	250
10/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.30225			0.30648	4,000
10/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.28352			0.28783	500

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10/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.11985			2.11749	0
10/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.94832			0.94678	100
10/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25927			0.26366	750
10/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.12932			0.13336	0
10/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.03600			0.03786	0
10/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.03489			0.03666	0
10/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.54940			0.55057	750
10/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36901			0.37250	200
10/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.23125			0.23569	3,000
10/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.06462			0.06750	26,200
10/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.20466			1.20265	0
10/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.54272			0.54397	0
10/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.51021			0.51184	0
10/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.44947			0.45187	0
10/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.19883			0.20326	3,000
10/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.18225			0.18664	6
10/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.18001			0.18439	18,000
10/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.23163			1.22959	0
10/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.65076			0.65094	0
10/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.19153			0.19594	3,000
10/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.17135			0.17570	5,000
10/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.10817			0.11196	100
10/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.08732			0.09075	20,100
10/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.15650			1.15453	0
10/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.13528			1.13334	0
10/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.15211			0.15635	550
10/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.37755			1.37541	0
10/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.71881			2.71642	0
10/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.77317			0.77249	0
10/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.13538			0.13948	100
10/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.44622			1.45150	0
10/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.12432			0.12797	400
10/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.14181			0.14584	5,000
10/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.16073			0.16515	21,500
10/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25061			0.25650	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30382			0.31035	300
10/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.33385			0.34048	0
10/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.36512			0.37183	0
10/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.62161			0.62839	0
10/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00041			0.00042	0
10/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.12100			0.12457	0
10/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.47285			0.47969	0
10/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.63531			1.64027	0
10/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.39757			0.40435	5,300
10/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.81698			0.82348	0
10/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.30645			1.31200	0
10/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00145			0.00149	100
10/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.32774			0.00000	0
10/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.43115			0.43797	0
10/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.50145			0.50829	0
10/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02992			0.03078	0
10/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05477			0.05649	5,000
10/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00915			0.00941	750
10/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.26760			2.27186	0
10/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.73371			0.74035	0
10/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.41649			2.42066	0
10/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.91976			0.92608	0
10/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.92325			1.92781	0
10/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.56043			0.56726	0
10/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.09359			0.09648	10,000
10/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01600			0.01643	0
10/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01688			0.01734	750
10/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01807			0.01855	0
10/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.41087			0.41766	0
10/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.65295			0.65970	0
10/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.85092			0.85736	0
10/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01323			0.01359	0
10/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.58313			0.58994	0
10/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.61385			0.62064	0
10/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.98977			0.99596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.16891			1.17475	0
10/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01416			0.01455	0
10/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.08236			0.08494	100
10/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.18108			0.18587	10,000
10/09/2013	\$ / R On 23 December 2013			Any day expiry	10.13350			10.13100	0
10/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.63629			0.63651	0
10/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.67448			0.67440	0
10/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.14658			0.15052	500
10/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.64384			0.64400	0
10/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.62878			0.62906	0
10/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.10528			0.10806	0
10/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.10279			0.10551	0
10/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.09098			0.09340	500
10/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.10034			0.10300	0
10/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.85308			0.85952	0
10/09/2013	\$ / R On 28 January 2014			Any day expiry	10.18760			10.18480	0
10/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.28175			0.28543	0
10/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.42336			0.42598	6,000
10/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.28725			0.29090	0
10/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.28448			0.28815	0
10/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.62415			0.63063	0
10/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.60965			0.61610	0
10/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35576			0.36118	0
10/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.61688			0.62335	0
10/09/2013	\$ / R On 26 February 2014			Any day expiry	10.23130			10.22820	0
10/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54279			0.54422	6,000
10/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.32261			0.32605	0
10/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.32535			0.32877	0
10/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.32812			0.33153	0
10/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.31149			0.31602	0
10/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.67405			0.68057	0
10/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.68131			0.68785	0
10/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.66682			0.67333	0
10/09/2013	\$ / R On 27 February 2014			Any day expiry	10.23280			10.22970	20,140
10/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.31375			0.31722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.71095			0.71752	0
10/09/2013	\$ / R On 28 February 2014			Any day expiry	10.23430			10.23120	0
10/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.19279			1.19022	0
10/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.18381			1.18124	0
10/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.20179			1.19920	0
10/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05849			0.05902	0
10/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05749			0.05800	0
10/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05951			0.06004	0
10/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.26000			10.25690	75,739
10/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.47198			0.47616	0
10/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.41745			0.42195	0
10/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.23585			0.24056	250
10/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.56547			2.56244	0
10/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.71896			0.72044	0
10/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.82973			0.83007	0
10/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.05269			0.05467	0
10/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.07378			2.07076	0
10/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.26248			0.26728	200
10/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.10956			0.00000	0
10/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35557			0.36034	0
10/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.34182			0.34665	6
10/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.10683			0.10996	0
10/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.09323			1.09158	0
10/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.13564			0.13944	0
10/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.04316			0.04489	0
10/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.10905			0.11230	0
10/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29317			0.29805	200
10/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.10776			0.11095	0
10/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.11777			0.12131	0
10/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.35276			0.00000	7,500
10/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.11140			0.11476	0
10/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.22009			0.22470	0
10/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.43480			0.43920	0
10/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.63418			0.00000	0
10/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.81539			0.81586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.15784			0.16192	0
10/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.24431			0.24905	400
10/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.59361			1.59096	0
10/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.18555			0.18992	0
10/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82254			0.82295	0
10/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.75259			0.75370	0
10/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.38506			0.38972	200
10/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.73182			0.73975	0
10/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.35140			2.35786	0
10/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.21009			1.21780	0
10/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.42555			1.43302	0
10/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.69776			2.70405	0
10/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.04269			4.04777	0
10/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.84683			2.85306	0
10/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.28316			4.28799	0
10/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.49956			0.00000	0
10/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.64784			1.65502	0
10/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.08323			0.08468	200
10/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.46198			0.46926	200
10/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.55745			0.56505	200
10/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.12585			1.13366	0
10/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.20896			0.21354	250
10/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.15973			0.16317	0
10/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01378			0.01386	0
10/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03361			0.03406	0
10/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.69557			0.70344	200
10/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.54905			2.55540	0
10/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.62506			0.63282	0
10/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16254			0.16605	0
10/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.00248			1.01038	0
10/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.08431			1.09215	0
10/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.88317			0.89115	0
10/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00547			0.00554	0
10/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16539			0.16896	0
10/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.52480			0.53230	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.19259			0.19680	6
10/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.27418			0.00000	7,500
10/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.87564			1.88254	0
10/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.70276			0.00000	0
10/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.10777			2.11441	0
10/09/2013	\$ / R On 19 March 2014			Any day expiry	10.26300			10.25990	0
10/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.23855			1.23660	0
10/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.22068			1.21878	0
10/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.22961			1.22768	0
10/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06555			0.06670	0
10/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06661			0.06778	0
10/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06768			0.06888	0
10/09/2013	\$ / R On 26 May 2014			Any day expiry	10.36680			10.36460	10,150
10/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.74750			0.75921	0
10/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.75265			0.76430	0
10/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.74238			0.75416	0
10/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33070			0.34461	0
10/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.33558			0.34956	0
10/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.32585			0.33970	0
10/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.39450			10.39260	13,620
10/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99372			1.00378	0
10/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.90079			0.91259	0
10/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24945			0.26091	0
10/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.80577			1.80715	0
10/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.00059			1.01052	0
10/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29061			0.30318	250
10/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.98293			1.98338	0
10/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.00749			1.01730	0
10/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.48056			1.48432	0
10/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45532			0.47062	6
10/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.70479			1.70681	0
10/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.21251			0.22276	15,489
10/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.23763			0.24872	24,582
10/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.18973			0.19913	0
10/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.30748			1.31292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.18179			0.19018	0
10/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.77175			0.78583	0
10/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.86907			0.88150	0
10/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21640			0.22679	0
10/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.67748			1.67969	0
10/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.69518			0.71009	0
10/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.84313			1.85612	0
10/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.05801			2.07016	0
10/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.49611			1.51058	0
10/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.02190			2.03419	0
10/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.86082			0.87802	0
10/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25628			0.26999	250
10/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.75495			1.76831	0
10/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05127			0.05455	24,582
10/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.20922			0.22118	0
10/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03843			0.04078	0
10/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20299			0.21470	0
10/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.43068			0.44749	15,489
10/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06029			0.06421	0
10/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27457			0.28890	6
10/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.08606			0.09172	0
10/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20609			0.21793	0
10/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.29523			2.30653	0
10/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06298			0.06709	15,489
10/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.68729			2.69758	0
10/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.34725			0.36323	24,582
10/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11297			0.12032	0
10/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
10/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/09/2013	\$ / R On 18 June 2014			Any day expiry	10.40270			10.40090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.21852			0.22905	0
10/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.70525			0.72058	0
10/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.68667			1.68924	0
10/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.43255			0.44968	0
10/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.05582			2.06815	0
10/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.06397			0.06834	0
10/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/09/2013	\$ / R On 22 August 2014			Any day expiry	10.51010			10.50850	0
10/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.74383			0.76507	0
10/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31710			0.33248	19,547
10/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.89832			0.91836	0
10/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.88770			0.90791	0
10/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.89271			0.91287	0
10/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.37822			0.39986	0
10/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.56373			0.58657	19,547
10/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.38261			0.40437	0
10/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.87700			1.89398	0
10/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.38760			0.40941	0
10/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.55000			10.54870	14,300
10/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80064			0.82348	0
10/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.74848			1.75586	0
10/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67834			2.67933	0
10/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19990			2.20295	0
10/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.79648			0.81933	0
10/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.80484			0.82765	0
10/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.99631			1.01683	0
10/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26574			0.27774	0
10/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28418			0.29853	0
10/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.57464			0.59663	6
10/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34361			0.36024	0
10/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09848			0.10716	0
10/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.34631			0.36813	6
10/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54484			0.56895	0
10/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.89361			1.91154	0
10/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02834			0.03063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.55648			0.58063	0
10/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.55064			0.57478	0
10/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04990			0.05425	0
10/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.97464			0.99793	0
10/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.33418			2.34983	0
10/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.86574			2.87904	0
10/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.70330			10.70290	6,400
10/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.74598			2.74881	0
10/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12547			1.14628	0
10/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72004			0.74172	6
10/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.22997			2.23545	0
10/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.32242			2.32733	0
10/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.27611			2.28130	0
10/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.37127			1.38786	0
10/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.01674			1.03882	0
10/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06912			0.07443	0
10/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.42217			0.44338	6
10/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07667			0.08255	0
10/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26797			0.28496	0
10/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07281			0.07840	0
10/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04268			0.04591	0
10/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.34260			11.34620	0
10/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.38235			2.39882	0
10/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.42031			2.43638	0
10/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.34481			2.36168	0
10/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.25221			0.26548	0
10/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22771			0.24018	0
10/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23975			0.25262	0
10/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.98860			9.98550	310
10/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.07860			1.07550	0
10/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.00509			0.00896	200
10/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.08860			1.08550	0
10/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.09860			1.09550	0
10/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.39108			0.38886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.36649			0.37346	0
10/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00248			0.00336	0
10/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.11840			10.11600	797
10/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.12793			0.13188	0
10/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.69059			0.69046	0
10/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.23429			0.23863	0
10/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.68255			0.68247	0
10/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.69868			0.69849	0
10/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.26607			0.27035	0
10/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.07028			0.07249	0
10/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.85953			0.86588	0
10/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.07415			0.07647	0
10/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.07219			0.07446	0
10/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39767			0.40435	0
10/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.46589			0.47263	0
10/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.26000			10.25690	25
10/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38789			0.39248	0
10/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38175			0.38636	0
10/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.38480			0.38940	0
10/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.62480			0.63250	0
10/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.61789			0.62558	0
10/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.63175			0.63946	0
10/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.39450			10.39260	0
10/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.29550			0.29740	0
10/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.30550			0.30740	0
10/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.31550			0.31740	0
10/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.70230			15.69390	36,756
10/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.96295			0.95503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.95298			0.94509	0
10/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.94302			0.93516	0
10/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00065			0.00113	0
10/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00068			0.00119	0
10/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00072			0.00126	0
10/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.89610			15.88870	6,101
10/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.10021			1.09479	0
10/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.09208			1.08675	0
10/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.10836			1.10285	0
10/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.10411			0.10609	0
10/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.10598			0.10805	0
10/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.10226			0.10415	0
10/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.10850			16.10010	1,031
10/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.13906			3.12854	0
10/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.91400			1.89735	0
10/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.89571			1.87890	0
10/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.90485			1.88812	0
10/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.28550			3.27527	0
10/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.95068			1.93433	0
10/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.72355			1.70521	0
10/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03056			0.02844	327
10/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09635			0.08802	0
10/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09218			0.08423	327
10/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11505			0.10511	327
10/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09721			0.08880	0
10/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02700			0.02517	327
10/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09550			0.08725	0
10/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.31060			16.30310	200
10/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.99383			0.96215	0
10/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.98480			0.95316	0
10/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.98930			0.95764	0
10/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.72323			0.69905	0
10/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.73420			0.71006	0
10/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.72870			0.70454	0
10/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.54480			16.53890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.93565			0.89774	0
10/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.93907			0.90110	0
10/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.93224			0.89439	0
10/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.24085			1.20884	0
10/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.24744			1.21549	0
10/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.23427			1.20220	0
10/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09947			0.10028	216
10/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00022			0.00098	0
10/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00947			0.01029	0
10/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01053			0.00972	0
10/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00075			0.00070	0
10/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10081			0.10164	14,300
10/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00123			0.00138	0
10/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00388			0.00430	0
10/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01107			0.01183	0
10/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00307			0.00266	0
10/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01041			0.00974	0
10/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00025			0.00019	0
10/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10230			0.10314	0
10/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00643			0.00696	0
10/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01315			0.01391	0
10/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00316			0.00347	0
10/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00413			0.00383	0
10/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01086			0.01033	0
10/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00085			0.00077	0
10/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.25130			13.23140	46,161
10/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.15133			1.13146	500
10/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.70213			0.68278	0
10/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.00059			0.00141	42,000
10/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.75131			1.73141	0
10/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.20132			1.18144	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	€ / R On 16 September 2013	13.50	C	Foreign Exchange Future	0.01997			0.02769	61,705
10/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.00140			0.98156	0
10/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.70131			1.68141	0
10/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.26132			1.24143	0
10/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.18744			0.18451	0
10/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.00088			0.00216	150
10/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.25132			1.23143	0
10/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.24132			1.22143	0
10/09/2013	€ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.31511			0.30371	0
10/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.00278			0.00588	19,900
10/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.90150			0.88173	200
10/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00013			0.00024	7,900
10/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.40830			0.39314	200
10/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.95131			1.93141	0
10/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.55148			0.57448	0
10/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.83929			0.86001	0
10/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00002			0.00003	0
10/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00083			0.00138	46,000
10/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00001			0.00001	500
10/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00010			0.00016	200
10/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00002			0.00004	0
10/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00700			0.01174	0
10/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00001			0.00001	400
10/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.24883			1.26884	0
10/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00020			0.00033	0
10/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00003			0.00006	30,800
10/09/2013	€ / R On 16 September 2013	12.95	P	Foreign Exchange Future	0.01381			0.02231	61,705
10/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00001			0.00001	29,000
10/09/2013	€ / R On 16 September 2013	13.50	P	Foreign Exchange Future	0.26867			0.29629	0
10/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00002			0.00003	0
10/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00002			0.00003	0
10/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.03614			0.05311	36,000
10/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.74958			0.77076	0
10/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
10/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.37364			0.37550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.36801			0.36987	0
10/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.37933			0.38118	0
10/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.19794			0.19980	0
10/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.20231			0.20417	0
10/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.19363			0.19548	0
10/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.42740			13.40870	47,616
10/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.94360			1.92524	0
10/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.22112			0.22296	200
10/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.99317			1.97481	0
10/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.06093			0.06182	7,500
10/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.79294			0.00000	0
10/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.23442			2.21601	0
10/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.98945			0.97849	0
10/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.90807			0.89872	0
10/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.89405			1.87571	0
10/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.50999			0.50853	0
10/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.56492			0.56263	200
10/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00702			0.00731	0
10/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.06205			0.06979	200
10/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.08067			0.09002	200
10/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.11554			0.00000	800
10/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00877			0.00911	0
10/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.79372			0.81426	0
10/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00920			0.00954	0
10/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.28259			0.29983	7,500
10/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00965			0.01001	0
10/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.23752			0.25393	0
10/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.98353			2.00312	0
10/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62040			13.60070	22,567
10/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.14324			0.00000	0
10/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.25878			1.24844	0
10/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.26667			1.25625	0
10/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.25090			1.24066	0
10/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.17284			0.00000	500
10/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.13627			0.14555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.13838			0.14774	0
10/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.14050			0.14996	0
10/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.80410			13.78590	500
10/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.74626			0.74294	0
10/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.73844			0.73519	0
10/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.74233			0.73905	0
10/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.73823			0.75315	0
10/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.74434			0.75929	0
10/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.73216			0.74704	0
10/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.01740			14.00010	0
10/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77427			0.77000	0
10/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77103			0.76680	0
10/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.77753			0.77322	0
10/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.11363			1.12670	0
10/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.10687			1.11990	0
10/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.10013			1.11312	0
10/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.22690			14.21030	1,000
10/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.24988			1.24932	0
10/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.24073			1.24032	0
10/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.24530			1.24481	0
10/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.71298			0.72902	0
10/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.71840			0.73451	0
10/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.72383			0.74002	0
10/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.29110			9.20300	8,502
10/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.05285			0.02980	201
10/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00001			0.00001	201
10/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.49147			0.40459	0
10/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.39210			0.30731	0
10/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.79115			0.70309	0
10/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.38222			0.29775	0
10/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.40199			0.31691	0
10/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.06175			0.12680	0
10/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.00891			1.09701	0
10/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00037			0.00159	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00089			0.00391	0
10/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00100			0.00431	0
10/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00005			0.00009	201
10/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00112			0.00475	0
10/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.35750			9.26990	8,801
10/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.17791			0.14721	0
10/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.06903			0.98291	0
10/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.17418			0.14404	0
10/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18170			0.15046	0
10/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25302			0.21090	201
10/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02088			0.01832	201
10/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01328			0.01198	100
10/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.78305			0.70132	0
10/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13432			0.11024	100
10/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.28420			0.34056	0
10/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.19552			0.24100	0
10/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.96338			1.04842	0
10/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.29041			0.34731	0
10/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.29668			0.35414	0
10/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.37682			0.44034	0
10/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01153			0.01301	201
10/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02555			0.03142	100
10/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.25578			1.34208	0
10/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.43080			9.34270	3,916
10/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29089			0.25482	0
10/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29498			0.25849	0
10/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29912			0.26221	0
10/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.36418			0.41579	0
10/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.35832			0.40951	0
10/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.37009			0.42212	0
10/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.50070			9.41380	50
10/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25591			0.22916	0
10/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25889			0.23177	0
10/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25296			0.22657	0
10/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.65521			0.71536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.66226			0.72277	0
10/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.64819			0.70797	0
10/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.58390			9.49770	0
10/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48660			0.44584	0
10/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49132			0.44997	0
10/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.49607			0.45414	0
10/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.46270			0.50814	0
10/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.45217			0.49644	0
10/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.45742			0.50227	0
10/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.98460			9.90500	0
10/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.79649			2.72011	0
10/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.75004			2.67384	0
10/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.70376			2.62775	0
10/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06544			0.06884	0
10/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06916			0.07275	0
10/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06189			0.06511	0
10/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.64660			9.62940	50
10/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.53666			0.51973	0
10/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.54666			0.52969	0
10/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.55665			0.53967	0
10/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00006			0.00029	0
10/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00005			0.00027	0
10/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00006			0.00033	0
10/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.75060			9.73410	0
10/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.20206			0.20236	0
10/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.19888			0.19925	0
10/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.20530			0.20551	0
10/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.40146			0.41826	0
10/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.40828			0.42515	0
10/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.39470			0.41141	0
10/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.86430			9.84650	0
10/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.36430			0.36444	0
10/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.37189			0.37188	0
10/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.36807			0.36814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.45377			0.47164	0
10/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.46000			0.47794	0
10/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.44759			0.46538	0
10/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-87.05880			-86.46860	2,274
10/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	424.91040			422.21400	696
10/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	446.92750			449.87930	6,000
10/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	221.70440			214.88280	1,600
10/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	66.23740			75.68300	5,000
10/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
10/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	0.85600			2.45470	2,830
10/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
10/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
10/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	10.40780			12.31310	30,000
10/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	41.56100			24.86470	0
10/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	91.02130			141.74700	50
10/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	88.39010			90.42610	5,000
10/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	17.16770			18.40770	12,000
10/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.68500			10.71330	75
10/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.83516			0.86347	0
10/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.82517			0.85349	0
10/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.84514			0.87346	0
10/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00016			0.00017	0
10/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00017			0.00019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00014			0.00016	0
10/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.83150			10.86110	50
10/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34377			0.36005	0
10/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.34831			0.36473	0
10/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35289			0.36946	0
10/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.31681			0.30363	0
10/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.31139			0.29836	0
10/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.32227			0.30895	0
10/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.99360			11.02280	0
10/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.39073			0.39101	0
10/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.38452			0.38472	0
10/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.38761			0.38785	0
10/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.69401			0.66505	0
10/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.68713			0.65821	0
10/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.70092			0.67192	0
10/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.63450			1.63460	0
10/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.14450			0.14460	0
10/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12451			0.12461	0
10/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13450			0.13461	0
10/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00001			0.00001	0
10/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00000	0
10/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00000			0.00001	0
10/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64910			1.64840	0
10/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05037			0.05076	0
10/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04261			0.04307	0
10/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04634			0.04677	0
10/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05127			0.05236	0
10/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06351			0.06467	0
10/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05724			0.05837	0
10/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66370			1.66290	0
10/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05656			0.05718	0
10/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05986			0.06047	0
10/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06335			0.06395	0
10/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09616			0.09757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10286			0.10428	0
10/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08965			0.09105	0
10/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.05180			7.99940	0
10/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.45236			0.40057	0
10/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.46230			0.41045	0
10/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.44243			0.39071	0
10/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00056			0.00117	0
10/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00063			0.00131	0
10/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00050			0.00105	0
10/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.12220			8.06870	0
10/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16022			0.14201	0
10/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16423			0.14556	0
10/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15630			0.13855	0
10/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.18203			0.21686	0
10/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.19410			0.22985	0
10/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.18802			0.22331	0
10/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.18060			8.12620	0
10/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.31043			0.28803	0
10/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.30085			0.27990	0
10/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.30562			0.28394	0
10/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.26983			0.30183	0
10/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.28025			0.31370	0
10/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.27502			0.30774	0
10/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.05850	0.09942	0.99998	9.97850	0
10/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.04427	0.09942	0.00440	0.05354	0
10/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.05047	0.09942	0.00502	0.05696	0
10/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.03961	0.09942	0.00394	0.05028	0
10/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.03577	0.09942	0.00356	0.12504	0
10/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.03197	0.09942	0.00318	0.11846	0
10/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.04111	0.09942	0.00409	0.13178	0
10/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.05390	0.09942	0.99952	9.97390	0
10/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.57112	0.09942	0.05678	0.51334	0
10/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.55708	0.09942	0.05538	0.49987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.56408	0.09942	0.05608	0.50659	0
10/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.20722	0.09942	0.02060	0.22944	0
10/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.21318	0.09942	0.02119	0.23597	0
10/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.21018	0.09942	0.02090	0.23269	0
10/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,410.53000			19,413.38000	0
10/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,645.11000			19,646.93000	0
10/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
10/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.01468			0.01547	0
10/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00557			0.00633	0
10/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.00935			0.01018	0
10/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00688			0.00767	0
10/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01777			0.01853	0
10/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01155			0.01238	0
Future Open Interest									1,208,397.00
Option Open Interest									1,198,528.00
Grand Total									2,406,925.00