



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 16 October 2013			Any day expiry	9.91640			9.99580	0
10/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.14390			0.21524	0
10/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.02750			0.01944	0
10/10/2013	\$ / R On 22 October 2013			Any day expiry	9.92470			10.00120	0
10/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.52722			0.60307	0
10/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.45933			0.53388	0
10/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.05169			0.08188	6,000
10/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.51745			0.59317	0
10/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.53707			0.61298	0
10/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.19699			0.15068	0
10/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00275			0.00197	0
10/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00252			0.00187	0
10/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00237			0.00178	0
10/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00463			0.00268	3,000
10/10/2013	\$ / R On 25 October 2013			Any day expiry	9.92900			10.00610	0
10/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.05825			0.08800	6,000
10/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.39054			0.46455	0
10/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.44600			0.52144	0
10/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.42731			0.50221	0
10/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.43663			0.51172	0
10/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.22925			0.18190	0
10/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00700			0.00534	0
10/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01154			0.00845	3,000
10/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00831			0.00611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00763			0.00562	0
10/10/2013	\$ / R On 28 October 2013			Any day expiry	9.93330			10.01100	0
10/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.20089			0.26169	7,500
10/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.49954			0.57636	0
10/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.35395			0.42610	0
10/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.48989			0.56663	0
10/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.63332			1.71102	0
10/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.50922			0.58610	0
10/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.27235			0.33982	0
10/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.68332			1.76101	0
10/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00624			0.00536	0
10/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06759			0.05069	0
10/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00659			0.00563	0
10/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03905			0.02882	0
10/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
10/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00592			0.00510	0
10/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00002			0.00001	0
10/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02066			0.01510	0
10/10/2013	\$ / R On 29 October 2013			Any day expiry	9.93470			10.01260	0
10/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.01278			0.01986	500
10/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.40075			0.47436	0
10/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.67808			0.60726	0
10/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01605			0.01176	500
10/10/2013	\$ / R On 31 October 2013			Any day expiry	9.93760			10.01580	0
10/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.05740			0.08243	1,000
10/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.31980			0.26663	0
10/10/2013	\$ / R On 27 November 2013			Any day expiry	9.97620			10.05730	0
10/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.04634			0.05809	500
10/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.57693			0.65271	0
10/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.56814			0.64370	0
10/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.55939			0.63473	0
10/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.36668			0.43034	7,500
10/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.47629			0.54704	0
10/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.67668			1.75779	0
10/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.82014			0.75079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.09048			0.07304	0
10/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03194			0.02640	0
10/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00048			0.00049	7,500
10/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05009			0.03974	500
10/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03319			0.02743	0
10/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03073			0.02541	0
10/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.99900			10.08110	518,392
10/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.02059			0.02464	0
10/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01506			0.01793	0
10/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.04052			0.04879	12,600
10/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.12325			0.14853	20,100
10/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.14589			0.17517	10,200
10/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15881			0.19028	0
10/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.19155			0.22823	0
10/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26165			0.31137	3,000
10/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.03118			0.03748	0
10/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.05573			0.06685	250
10/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.47810			0.54511	0
10/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.98087			1.06211	0
10/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.17292			0.20669	500
10/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.20507			0.24379	250
10/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.18831			0.22450	6,000
10/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.34677			0.40462	500
10/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.99945			2.08152	0
10/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.81825			0.89739	100
10/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.01376			0.01518	0
10/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01341			0.01472	0
10/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.06240			0.07493	0
10/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.15351			0.18408	750
10/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.02592			0.03111	26,200
10/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.13182			0.15864	3,000
10/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.24309			0.29075	400
10/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41562			0.47870	0
10/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.07811			1.15983	0
10/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09643			0.11627	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09494			0.11441	18,000
10/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.10785			0.13028	3,000
10/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.29150			0.34431	0
10/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.37702			0.43730	0
10/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.31827			0.37362	0
10/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.40901			0.47164	0
10/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.51511			0.58596	0
10/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.10545			1.18720	0
10/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.03789			0.04560	20,100
10/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.04993			0.05980	16,500
10/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.08264			0.09936	19,700
10/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08922			0.10727	25,500
10/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.10270			0.12407	3,000
10/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.25312			1.33502	0
10/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.07662			0.09212	550
10/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.55368			0.62790	0
10/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.00770			1.08930	0
10/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.91207			0.99212	0
10/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.02925			1.11088	0
10/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.59906			2.68117	0
10/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.38328			0.44404	2,100
10/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.48537			0.55319	0
10/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.63836			0.71467	0
10/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.06611			0.07942	100
10/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.17000			0.20330	21,000
10/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30607			0.26269	300
10/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.33931			0.29340	100
10/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.24409			0.20965	5,902
10/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.12802			0.10620	5,000
10/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.14777			0.12352	21,500
10/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.11001			0.09054	400
10/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.65594			0.59331	0
10/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.37392			0.32559	0
10/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.52692			1.45001	0
10/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00006			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.49282			0.43754	0
10/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10662			0.08760	0
10/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.40981			0.35918	5,300
10/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.22265			0.19027	0
10/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.72159			1.64354	0
10/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.19152			1.11769	0
10/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01925			0.01629	30,750
10/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03936			0.03357	5,000
10/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.44689			0.39407	0
10/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.33255			0.28713	0
10/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.52425			0.46743	0
10/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00045			0.00042	100
10/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.38218			1.30638	0
10/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.86711			0.79832	0
10/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.12428			0.10294	0
10/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05468			0.04680	34,850
10/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00412			0.00392	750
10/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.38100			0.33220	0
10/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.77762			0.71102	0
10/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.36476			2.28408	0
10/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.19250			0.16321	4,200
10/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07910			0.06401	24,700
10/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.97673			0.90575	0
10/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.58885			0.52918	0
10/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.51441			2.43362	0
10/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.01606			1.93683	0
10/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00870			0.00820	0
10/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00977			0.00891	0
10/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01307			0.01102	12,600
10/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00815			0.00768	0
10/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.07637			0.06209	20,000
10/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00645			0.00610	0
10/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.73364			0.66826	0
10/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.69022			0.62617	0
10/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.42451			0.37298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.90340			0.83383	0
10/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.16927			0.14252	0
10/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06611			0.05486	100
10/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00701			0.00663	0
10/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.61370			0.55297	0
10/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.23889			1.16450	0
10/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.05093			0.97870	0
10/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.64743			0.58517	0
10/10/2013	\$ / R On 23 December 2013			Any day expiry	10.01490			10.09750	0
10/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.50274			0.56903	0
10/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.53926			0.60947	0
10/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.07654			0.09042	500
10/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.50992			0.57703	0
10/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.49562			0.56150	0
10/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09072			0.07400	0
10/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08784			0.07153	0
10/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07436			0.06197	500
10/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08502			0.06953	0
10/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.90164			0.83292	0
10/10/2013	\$ / R On 28 January 2014			Any day expiry	10.07290			10.15420	0
10/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.77724			1.85828	0
10/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18804			0.21436	0
10/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30869			0.34991	6,000
10/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.19254			0.21943	0
10/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.19028			0.21688	0
10/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00434			0.00408	6,000
10/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.64514			0.59016	0
10/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62964			0.57523	0
10/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.63738			0.58268	0
10/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35579			0.31571	0
10/10/2013	\$ / R On 26 February 2014			Any day expiry	10.11550			10.19730	0
10/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.42723			0.47556	6,000
10/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.23059			0.25805	0
10/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23291			0.26063	0
10/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.82354			1.90493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23526			0.26325	0
10/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.31173			0.27826	0
10/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.69742			0.64333	0
10/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.70509			0.65075	0
10/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.68976			0.63595	0
10/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00804			0.00763	6,000
10/10/2013	\$ / R On 27 February 2014			Any day expiry	10.11690			10.19880	20,140
10/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.22346			0.24991	0
10/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.73656			0.68111	0
10/10/2013	\$ / R On 28 February 2014			Any day expiry	10.11840			10.20030	0
10/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.06386			1.14260	0
10/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.05503			1.13343	0
10/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.07297			1.15177	0
10/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04546			0.04230	0
10/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04457			0.04147	0
10/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04663			0.04313	0
10/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.14340			10.22550	69,611
10/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.31680			0.35108	0
10/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36549			0.40438	0
10/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.44665			2.52863	0
10/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16405			0.18149	250
10/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59943			0.65647	0
10/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.57084			0.62619	0
10/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.70251			0.77000	0
10/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.95247			2.03413	0
10/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02785			0.03365	0
10/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.07382			0.07671	0
10/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18543			0.20538	200
10/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26291			0.29173	0
10/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02198			0.02678	0
10/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.07356			0.07636	0
10/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25116			0.27874	6
10/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.07261			0.07494	0
10/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08814			0.09689	0
10/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.96695			1.04081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.07296			0.07551	0
10/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.07721			0.08275	0
10/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.21056			0.23340	200
10/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.07480			0.07799	0
10/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15130			0.16753	0
10/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26050			0.28907	7,500
10/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.33218			0.36795	0
10/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51718			0.56915	0
10/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10416			0.11488	0
10/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.17079			0.18903	400
10/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.68823			0.75528	0
10/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.46827			1.54900	0
10/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12472			0.13793	0
10/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28840			0.31985	0
10/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30222			0.33506	7,500
10/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34840			0.38570	40,000
10/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.62920			0.69089	0
10/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.69535			0.76262	0
10/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.13445			4.05815	0
10/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.77956			2.70001	0
10/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.43140			2.35249	0
10/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.48132			1.41243	0
10/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25790			1.19203	0
10/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.75776			0.70324	0
10/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07355			0.06531	0
10/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.71076			1.63938	0
10/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.37858			4.30128	0
10/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.92921			2.84944	0
10/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.58042			2.50121	0
10/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.47209			0.42888	200
10/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.20603			0.18097	250
10/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.22744			0.20069	7,500
10/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.14911			0.13450	0
10/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00907			0.00863	0
10/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.57340			0.52558	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.17065			1.10599	0
10/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.71951			0.66623	200
10/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.60882			0.55956	0
10/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02487			0.02350	0
10/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.12739			1.06353	0
10/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.04203			0.97988	0
10/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.64500			0.59435	0
10/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.15195			0.13712	0
10/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.63016			2.55086	0
10/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.15483			0.13978	0
10/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00325			0.00313	0
10/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.91716			0.85790	0
10/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.94474			1.87139	0
10/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.53878			0.49245	200
10/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.27378			0.24365	7,500
10/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.50499			0.46020	0
10/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.18580			0.16539	6
10/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.72710			0.67357	0
10/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.18381			2.10725	0
10/10/2013	\$ / R On 19 March 2014			Any day expiry	10.14630			10.22850	0
10/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.10962			1.18847	0
10/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.09160			1.17031	0
10/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.10060			1.17938	0
10/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05332			0.04997	0
10/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05430			0.05088	0
10/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05530			0.05181	0
10/10/2013	\$ / R On 26 March 2014			Any day expiry	10.15660			10.23890	0
10/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.44233			0.48803	6,000
10/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.86937			1.95101	0
10/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.38573			0.34913	0
10/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01277			0.01211	6,000
10/10/2013	\$ / R On 26 May 2014			Any day expiry	10.24870			10.33230	10,150
10/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63751			0.68777	0
10/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.63261			0.68257	0
10/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64244			0.69300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.34391			0.31027	0
10/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33881			0.30547	0
10/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.33374			0.30070	0
10/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.27630			10.36010	18,463
10/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18981			0.20375	0
10/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.78297			0.84289	0
10/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.67857			1.75910	0
10/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.29080			2.37378	0
10/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.87370			0.93754	0
10/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22478			0.24171	250
10/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.88043			0.94454	0
10/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.85684			1.93834	0
10/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36985			0.39870	6
10/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.88720			0.95158	0
10/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.35189			1.42963	0
10/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.57703			1.65685	0
10/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15899			0.17024	15,489
10/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.64542			0.69455	0
10/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.14720			0.15467	0
10/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17989			0.19296	24,582
10/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66449			0.71482	0
10/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.14079			0.14715	0
10/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.17871			1.25422	0
10/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16221			0.17375	0
10/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.75219			0.81065	0
10/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.59162			0.63719	0
10/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.54957			1.62919	0
10/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.12269			2.05014	0
10/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.54848			1.48161	0
10/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.90359			1.83286	0
10/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.08591			2.01365	0
10/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.37912			0.34445	50
10/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.89355			0.83860	0
10/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04227			0.03900	24,582
10/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01450			0.01368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.81351			1.74365	0
10/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25667			0.23279	250
10/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.20740			0.18744	0
10/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.44532			0.40709	15,489
10/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20090			0.18148	0
10/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03054			0.02824	0
10/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27589			0.25055	6
10/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05073			0.04675	0
10/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07559			0.06953	0
10/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20413			0.18444	0
10/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05327			0.04909	15,489
10/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.37090			2.29457	0
10/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10241			0.09412	0
10/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.35819			0.32472	24,582
10/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.76449			2.68705	0
10/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
10/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/10/2013	\$ / R On 18 June 2014			Any day expiry	10.28390			10.36780	0
10/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16415			0.17561	0
10/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60123			0.64678	0
10/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.55805			1.63764	0
10/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.44733			0.40898	0
10/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.12025			2.04781	0
10/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05415			0.04984	0
10/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/10/2013	\$ / R On 22 August 2014			Any day expiry	10.38650			10.47130	0
10/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64538			0.68627	0
10/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.78252			0.83141	0
10/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25528			0.27034	19,547
10/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79214			0.84156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78731			0.83647	0
10/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.39564			0.36026	0
10/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.58888			0.54497	19,547
10/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.40081			0.36517	0
10/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.40602			0.37011	0
10/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.93878			1.86904	0
10/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.42520			10.51010	0
10/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.69997			0.74238	0
10/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.61849			1.69639	0
10/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.54837			2.63215	0
10/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.06968			2.15149	0
10/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69603			0.73821	0
10/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.83155			0.88131	0
10/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.53220			1.60901	0
10/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70394			0.74658	0
10/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.21925			0.22719	0
10/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88405			0.93914	0
10/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.28334			1.35615	0
10/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23162			0.24136	0
10/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29299			0.30992	10,000
10/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48834			0.51802	6
10/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28046			0.29655	0
10/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06710			1.13026	0
10/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.35885			0.32904	6
10/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09329			0.08629	0
10/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.95526			1.88645	0
10/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.56874			0.52648	0
10/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40635			0.37121	10,000
10/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04448			0.04139	0
10/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.57477			0.53228	0
10/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.10700			0.09891	10,000
10/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02317			0.02205	0
10/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.58083			0.53811	0
10/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.24190			0.22016	0
10/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.86779			1.79982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.40642			2.33126	0
10/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.01314			0.95792	0
10/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.15814			0.14605	0
10/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.94405			2.86709	0
10/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.57570			10.65980	6,400
10/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.61361			2.69578	0
10/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.40942			0.42953	0
10/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00904			1.06183	0
10/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.62566			0.65812	6
10/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50211			0.52745	0
10/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.79114			0.83152	0
10/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.09781			2.17791	0
10/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.18912			2.26980	0
10/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.14274			2.22320	0
10/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.24540			1.30793	0
10/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.70847			1.78411	0
10/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.31473			1.38272	0
10/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.04996			0.99832	0
10/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.42641			1.36765	0
10/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.83372			1.76973	0
10/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.43334			0.40203	6
10/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06342			0.06000	0
10/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26970			0.24813	0
10/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.71544			0.67172	0
10/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07211			0.06811	0
10/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.23903			0.22292	0
10/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06704			0.06340	0
10/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13277			0.12431	0
10/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03791			0.03598	0
10/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.22200			11.29940	0
10/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.25518			2.32007	0
10/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.29309			2.35853	0
10/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.21770			2.28202	0
10/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24570			0.23262	0
10/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22109			0.20913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23318			0.22067	0
10/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.99900			10.08110	857
10/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.55369			0.62790	0
10/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.06174			0.07386	0
10/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.13436			0.16128	0
10/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.54586			0.61943	0
10/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.56197			0.63641	0
10/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15911			0.19028	0
10/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05297			0.04531	0
10/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05469			0.04680	0
10/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05686			0.04833	0
10/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.91274			0.84276	0
10/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.41011			0.35918	0
10/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.48536			0.43018	0
10/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.14340			10.22550	25
10/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29137			0.32259	0
10/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.28604			0.31671	0
10/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28869			0.31964	0
10/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.64529			0.59414	0
10/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.63797			0.58709	0
10/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.65264			0.60121	0
10/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.27630			10.36010	0
10/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
10/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.41370			0.32990	0
10/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.42370			0.33990	0
10/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.43370			0.34990	0
10/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.94740			16.04900	29,495
10/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.09924			1.19783	0
10/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.09018			1.18872	0
10/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.10832			1.20695	0
10/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.05092			0.04795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.05184			0.04883	0
10/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.05278			0.04972	0
10/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.16660			16.26880	6,802
10/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.18757			3.28873	0
10/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.93497			2.03381	0
10/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.73647			1.83448	0
10/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.91596			2.01473	0
10/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.92546			2.02427	0
10/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.33525			3.43646	0
10/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.97303			2.07201	0
10/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02097			0.01993	327
10/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05886			0.05547	0
10/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05643			0.05321	327
10/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06987			0.06568	327
10/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05936			0.05593	0
10/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01865			0.01766	327
10/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05837			0.05501	0
10/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.36810			16.47340	200
10/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.94255			1.00741	0
10/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.93292			0.99738	0
10/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.93772			1.00238	0
10/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.61445			0.57401	0
10/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.62482			0.58398	0
10/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.61962			0.57898	0
10/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.59350			16.70050	0
10/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.87171			0.92766	0
10/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.87519			0.93133	0
10/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.86824			0.92402	0
10/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.12821			1.07716	0
10/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.13474			1.08352	0
10/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.12169			1.07083	0
10/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10196			0.10375	14,280
10/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01207			0.01385	0
10/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00390			0.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00088			0.00125	0
10/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00195			0.00134	0
10/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00892			0.00749	0
10/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00010	0
10/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10351			0.10534	50
10/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01399			0.01564	0
10/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00293			0.00348	0
10/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00660			0.00776	0
10/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00309			0.00243	0
10/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00941			0.00815	0
10/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00047			0.00030	0
10/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
10/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.31091			0.31328	0
10/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.30490			0.30729	0
10/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.31699			0.31935	0
10/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.13521			0.13758	0
10/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.13920			0.14159	0
10/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.13129			0.13365	0
10/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.52480			13.62680	79,519
10/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.03578			2.13727	0
10/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.06995			0.08255	12,200
10/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16629			0.19578	200
10/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.24130			1.33814	0
10/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.74308			0.83199	0
10/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.28912			1.38726	0
10/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.08551			2.18704	0
10/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.02432			0.03079	7,500
10/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.37918			0.43977	0
10/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.82855			0.91931	0
10/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.66566			0.74764	0
10/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.32746			2.42916	0
10/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.05327			1.14782	0
10/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.96175			1.05491	0
10/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13498			0.15958	15,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.98607			2.08751	0
10/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.49348			0.56408	0
10/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.87234			0.96395	0
10/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.03960			0.04963	10,800
10/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.09657			0.11385	12,600
10/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.55854			0.63390	200
10/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.02847			0.02103	200
10/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.03695			0.02811	200
10/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00266			0.00236	0
10/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.25438			0.21297	3,600
10/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.05375			0.04251	800
10/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.06828			0.05519	15,000
10/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00371			0.00324	0
10/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01650			0.01134	10,800
10/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00398			0.00347	0
10/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.19515			1.10575	0
10/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.64149			0.56898	0
10/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.56480			1.47283	0
10/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.97177			0.88705	0
10/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.04754			0.03715	25,925
10/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01432			0.01046	22,875
10/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.84952			1.75399	0
10/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.13374			0.10710	6,100
10/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.09086			0.07084	12,600
10/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00427			0.00371	0
10/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.76018			0.68278	0
10/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.16868			0.13728	0
10/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.72310			13.82610	25,576
10/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.18625			1.27357	0
10/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.31040			1.40056	0
10/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.31885			1.40920	0
10/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.30196			1.39195	0
10/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.11315			0.09747	500
10/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.08575			0.07310	0
10/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.08730			0.07446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.08886			0.07585	0
10/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.90620			14.01270	500
10/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73238			0.78508	0
10/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72377			0.77596	0
10/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.72806			0.78050	0
10/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.62186			0.56780	0
10/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.62757			0.57326	0
10/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.61618			0.56238	0
10/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.11140			14.22090	0
10/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.74938			0.79066	0
10/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.74596			0.78704	0
10/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.75283			0.79430	0
10/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.99456			0.92614	0
10/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.98798			0.91976	0
10/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.98143			0.91340	0
10/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.31870			14.42820	0
10/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.24867			1.30709	0
10/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.23892			1.29614	0
10/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.24378			1.30161	0
10/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.61997			0.56889	0
10/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.62508			0.57341	0
10/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.63022			0.57794	0
10/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.42220			9.48020	9,764
10/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.16602			0.19516	0
10/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.12675			1.18418	0
10/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01386			0.01837	201
10/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17025			0.20003	0
10/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25095			0.28959	201
10/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16187			0.19036	0
10/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11822			0.14078	100
10/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00703			0.00843	100
10/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.83385			0.89070	0
10/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.21382			0.18496	0
10/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.29602			0.26058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21967			0.19016	0
10/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.89166			0.83817	0
10/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20805			0.17983	0
10/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.12875			0.10939	0
10/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00455			0.00398	201
10/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01165			0.01050	100
10/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.18483			1.12823	0
10/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.49990			9.55810	3,814
10/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29390			0.32477	0
10/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29834			0.32985	0
10/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.30313			0.33498	0
10/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29844			0.27175	0
10/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.29323			0.26688	0
10/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.30400			0.27667	0
10/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.56890			9.62900	50
10/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25617			0.27878	0
10/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25933			0.28214	0
10/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25305			0.27545	0
10/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.58727			0.54978	0
10/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59415			0.55645	0
10/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.58043			0.54314	0
10/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.64620			9.70960	2,000
10/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49824			0.53349	0
10/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50320			0.53868	0
10/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50819			0.54391	0
10/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40199			0.37431	0
10/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41204			0.38389	0
10/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40700			0.37908	0
10/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.17120			10.22870	0
10/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.97272			3.03104	0
10/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.92473			2.98309	0
10/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.87682			2.93522	0
10/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05353			0.05439	0
10/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05562			0.05652	0
10/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05152			0.05234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.61650			9.68360	0
10/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.09345			0.11473	0
10/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.09565			0.11728	0
10/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.09790			0.11989	0
10/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.42915			0.38368	0
10/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.42140			0.37629	0
10/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43695			0.39113	0
10/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.73310			9.79980	154
10/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.26411			0.29505	0
10/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.25761			0.28798	0
10/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.26084			0.29149	0
10/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.47774			0.44169	0
10/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.48451			0.44818	0
10/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.47101			0.43525	0
10/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-26.64160			-62.42870	2,274
10/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	375.26010			416.50220	696
10/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	318.71410			371.31090	6,000
10/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	215.00710			259.47230	1,600
10/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	42.07730			52.38410	0
10/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	2.96140			8.36130	0
10/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.98340			11.08580	562
10/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35742			0.43103	0
10/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.35177			0.42479	0
10/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.36313			0.43732	0
10/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.17402			0.14523	0
10/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.17837			0.14899	0
10/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.16973			0.14152	0
10/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.15300			11.25800	100
10/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.38640			0.43557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.38281			0.43160	0
10/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.37925			0.42766	0
10/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.52981			0.47360	0
10/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.53625			0.47966	0
10/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.52340			0.46757	0
10/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63520			1.64590	0
10/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03258			0.03790	0
10/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02587			0.03040	0
10/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02905			0.03397	0
10/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06067			0.05450	0
10/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04738			0.04200	0
10/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05385			0.04807	0
10/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65300			1.66300	0
10/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04386			0.04798	0
10/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04681			0.05116	0
10/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04996			0.05455	0
10/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09381			0.08816	0
10/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08696			0.08155	0
10/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10086			0.09498	0
10/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.27470			8.35140	0
10/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20711			0.26239	0
10/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20073			0.25529	0
10/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.21359			0.26958	0
10/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.07889			0.05818	0
10/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.08603			0.06389	0
10/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08241			0.06099	0
10/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.33660			8.41560	0
10/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.36042			0.41567	0
10/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.34857			0.40283	0
10/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.35446			0.40922	0
10/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.16382			0.14007	0
10/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.16786			0.14362	0
10/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.17197			0.14723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.89130	0.10107	0.99966	9.72610	0
10/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.40086	0.10107	0.04051	0.29918	0
10/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.38787	0.10107	0.03920	0.28793	0
10/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.39434	0.10107	0.03985	0.29352	0
10/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.19956	0.10107	0.02017	0.26308	0
10/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.20657	0.10107	0.02088	0.27183	0
10/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.20304	0.10107	0.02052	0.26742	0
10/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,654.04000			19,818.09000	0
Future Open Interest									827,474.00
Option Open Interest									894,524.00
Grand Total									1,721,998.00