



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 07/11/2013 To: 07/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 27 November 2013			Any day expiry	10.29210			10.24630	0
07/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02396			0.02247	500
07/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.86325			0.81774	0
07/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.24348			0.21439	0
07/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.85331			0.80781	0
07/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.84336			0.79788	0
07/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.08312			0.07422	500
07/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.99210			1.94631	0
07/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.74412			0.69889	0
07/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.59628			0.55183	7,500
07/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.05138			0.06809	500
07/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.48186			0.52617	0
07/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.20102			0.23792	0
07/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00202			0.00259	500
07/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00121			0.00151	0
07/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
07/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00418			0.00553	0
07/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00126			0.00158	0
07/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00115			0.00144	0
07/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.31600			10.27320	504,609
07/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.13678			0.12540	20,100
07/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.39770			0.36580	0
07/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.26753			0.24300	0
07/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.20236			0.18260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.17655			0.16135	5,200
07/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00649			0.00665	0
07/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00368			0.00385	0
07/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02092			0.02066	12,600
07/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03557			0.03424	250
07/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01368			0.01364	0
07/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.28859			1.24599	0
07/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.72317			0.68231	0
07/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.53358			0.49657	500
07/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.26113			0.23703	4,000
07/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.29404			0.26778	250
07/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.23056			0.20864	500
07/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.11709			1.07469	100
07/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.31601			2.27321	0
07/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00206			0.00196	0
07/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00112			0.00108	0
07/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.19175			0.17382	750
07/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04319			0.04123	0
07/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.63679			0.59672	0
07/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36645			0.33608	25,200
07/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.15161			0.13879	3,000
07/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00983			0.00992	26,200
07/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.38840			1.34574	0
07/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.62729			0.58732	0
07/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.48945			0.45385	0
07/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.58011			0.54072	0
07/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.11104			0.10220	0
07/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.08994			0.08318	0
07/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.44676			0.41275	0
07/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09235			0.08535	6
07/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.41627			1.37359	0
07/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.77169			0.73049	0
07/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.10263			0.09461	0
07/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08090			0.07504	25,500
07/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02943			0.02858	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07086			0.06598	22,700
07/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01875			0.01862	20,100
07/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.06206			0.05803	650
07/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.91600			2.87320	0
07/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.56613			1.52340	0
07/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.33848			1.29585	0
07/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.21668			1.17415	0
07/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.82051			0.77903	0
07/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.31643			1.27381	0
07/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.04766			0.04531	100
07/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.58949			0.54997	0
07/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.22473			0.20324	21,000
07/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.91882			0.87691	0
07/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.73285			0.69191	0
07/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01129			0.01412	400
07/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.07804			0.09458	300
07/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.11456			0.13544	0
07/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.33394			0.36998	0
07/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01758			0.02337	21,500
07/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.05045			0.06288	5,902
07/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01411			0.01752	5,000
07/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.09513			0.11383	100
07/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.19383			1.23672	0
07/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01079			0.01352	0
07/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.19561			0.22559	0
07/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.39049			1.43345	0
07/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.85492			0.89746	0
07/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.04170			0.05260	0
07/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.13636			0.15940	5,300
07/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.04768			1.09044	0
07/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00001			0.00001	100
07/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.16055			0.18815	0
07/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.22078			0.25220	0
07/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.53166			0.57211	0

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07/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.09153			0.10980	0
07/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00282			0.00371	5,000
07/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00109			0.00149	30,750
07/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00013			0.00020	750
07/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.44606			0.48483	0
07/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.03606			2.07876	0
07/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.11873			0.14004	0
07/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00451			0.00583	34,850
07/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01349			0.01677	0
07/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.68768			1.73065	0
07/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.63957			0.68104	0
07/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.18512			2.22788	0
07/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.03076			0.03955	4,200
07/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.27504			0.30900	0
07/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00038			0.00055	0
07/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00049			0.00069	0
07/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00068			0.00095	12,600
07/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00043			0.00061	0
07/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00717			0.00911	24,700
07/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.14575			0.17062	0
07/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.36490			0.40184	0
07/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00027			0.00039	0
07/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00685			0.00871	20,000
07/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.56719			0.60803	0
07/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.40486			0.44278	0
07/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.32635			0.36215	0
07/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.71343			0.75538	0
07/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.90275			0.94542	0
07/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.29663			0.33141	0
07/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00030			0.00044	0
07/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00570			0.00729	100
07/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.02345			0.03065	0
07/11/2013	\$ / R On 23 December 2013			Any day expiry	10.33280			10.29010	0
07/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.79115			0.75041	0
07/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.74326			0.70295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.06042			0.05715	500
07/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.32291			0.29663	0
07/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.75280			0.71240	0
07/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.12783			0.11819	500
07/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.73374			0.69353	0
07/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.09011			0.10653	500
07/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01094			0.01343	0
07/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00835			0.01031	500
07/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01046			0.01285	0
07/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.30503			0.33809	0
07/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.56762			0.60705	0
07/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.01000			0.01230	0
07/11/2013	\$ / R On 28 January 2014			Any day expiry	10.39140			10.34750	0
07/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.09197			2.04814	0
07/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.22004			0.20689	0
07/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21329			0.20062	0
07/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.40910			0.38299	6,000
07/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21664			0.20373	0
07/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00057			0.00064	6,000
07/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.33864			0.36939	0
07/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.35189			0.38312	0
07/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.34524			0.37623	0
07/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.13770			0.15549	0
07/11/2013	\$ / R On 26 February 2014			Any day expiry	10.43590			10.39160	0
07/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.55942			0.53043	6,000
07/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.26719			0.25366	0
07/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.26386			0.25053	0
07/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.13742			2.09323	0
07/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.27057			0.25684	0
07/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.12352			0.13883	0
07/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.41129			0.44206	0
07/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.41796			0.44893	0
07/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.40467			0.43524	0
07/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00152			0.00163	6,000
07/11/2013	\$ / R On 27 February 2014			Any day expiry	10.43740			10.39320	20,140

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07/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.25330			0.24067	0
07/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.44590			0.47747	0
07/11/2013	\$ / R On 28 February 2014			Any day expiry	10.43890			10.39470	0
07/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.35104			1.30803	0
07/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.34134			1.29836	0
07/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.36075			1.31771	0
07/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01214			0.01333	0
07/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01185			0.01301	0
07/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01244			0.01366	0
07/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.46480			10.42060	78,907
07/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.45533			0.43265	0
07/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.38142			0.36213	0
07/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16661			0.16006	250
07/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.76552			2.72136	0
07/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02261			0.02063	0
07/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.26684			2.22277	0
07/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.92776			0.88948	0
07/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79326			0.75715	0
07/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.75293			0.71760	0
07/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.47146			0.44807	2,000
07/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.30311			0.28904	0
07/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19485			0.18674	200
07/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04879			0.04926	0
07/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.23766			1.19550	0
07/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.51088			0.48583	0
07/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.28651			0.27331	6
07/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07553			0.07361	0
07/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04835			0.04886	0
07/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04635			0.04702	0
07/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01723			0.01566	0
07/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22928			0.21911	200
07/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06191			0.06061	0
07/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04722			0.04782	0
07/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.67502			0.64137	0
07/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.60389			0.57525	13,600

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07/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.40966			0.38904	2,000
07/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40484			0.38444	0
07/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.29971			0.28581	7,500
07/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15051			0.14483	0
07/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05156			0.05070	0
07/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.91053			0.87249	0
07/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.17544			0.16840	400
07/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.09364			0.09086	0
07/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.77126			1.72764	0
07/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.91913			0.88097	0
07/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.83443			0.79760	0
07/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.42946			0.40793	40,000
07/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.35919			0.34223	7,500
07/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.33940			0.32345	0
07/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.11797			0.11397	0
07/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.15317			1.19337	0
07/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.08676			2.13010	0
07/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.43242			2.47722	0
07/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.80781			3.85003	0
07/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.47171			0.50271	0
07/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.93571			0.97423	0
07/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.19608			0.21523	100
07/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.05243			4.09506	0
07/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.37884			1.42026	0
07/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.23399			2.27866	0
07/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.58155			2.62642	0
07/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02286			0.02490	0
07/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00204			0.00217	0
07/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.85181			0.88946	0
07/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.31662			0.34153	200
07/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.24053			0.26205	200
07/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.05296			0.05888	0
07/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.07846			0.08655	250
07/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.08813			0.09700	7,500
07/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00646			0.00704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.22666			0.24747	0
07/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.34439			0.37163	0
07/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.43831			0.46844	200
07/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.28355			2.32826	0
07/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.73005			0.76614	0
07/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.81064			0.84780	0
07/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.37460			0.40285	0
07/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.05433			0.06037	0
07/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00072			0.00076	0
07/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.05573			0.06189	0
07/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.61448			0.64851	0
07/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.11022			0.12077	7,500
07/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.26466			0.28733	0
07/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.29004			0.31384	200
07/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.61073			1.65301	0
07/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.06963			0.07700	6
07/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.84711			1.89001	0
07/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.44491			0.47521	0
07/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.28486			0.30844	0
07/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.13909			0.15465	0
07/11/2013	\$ / R On 19 March 2014			Any day expiry	10.46780			10.42360	0
07/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.39444			1.35171	0
07/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.37521			1.33254	0
07/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.38482			1.34212	0
07/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01664			0.01811	0
07/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01702			0.01852	0
07/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01741			0.01894	0
07/11/2013	\$ / R On 26 March 2014			Any day expiry	10.47850			10.43420	0
07/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56054			0.53526	6,000
07/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.18154			2.13743	0
07/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.18204			0.20106	0
07/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00304			0.00323	6,000
07/11/2013	\$ / R On 26 May 2014			Any day expiry	10.57210			10.52810	10,150
07/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.78786			0.75831	0
07/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78070			0.75136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.79507			0.76528	0
07/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.16860			0.18326	0
07/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.16576			0.18020	0
07/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.16297			0.17718	0
07/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.60040			10.55640	29,727
07/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.97563			0.94251	0
07/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.08650			1.05149	0
07/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18821			0.18328	0
07/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.60640			2.56275	0
07/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.97931			1.93693	0
07/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.09463			1.05949	0
07/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22986			0.22372	250
07/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.16389			2.12103	0
07/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.10279			1.06752	0
07/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.41312			0.40008	6
07/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.63559			1.59440	0
07/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.78579			0.75720	0
07/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15237			0.14862	15,489
07/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.87334			1.83126	0
07/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13120			0.12812	0
07/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17655			0.17201	24,582
07/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.44938			1.40915	0
07/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.81355			0.78371	0
07/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11439			0.11405	0
07/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.93744			0.90504	0
07/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15606			0.15219	0
07/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.84457			1.80258	0
07/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.71121			0.68734	0
07/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.22946			1.26732	0
07/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.79197			1.83222	0
07/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.57615			1.61561	0
07/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.75566			1.79579	0
07/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.61272			0.64368	0
07/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.19539			0.21080	50
07/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00600			0.00635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01891			0.02053	24,582
07/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.09610			0.10509	0
07/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.48781			1.52688	0
07/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.12523			0.13611	250
07/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01349			0.01463	0
07/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.09239			0.10112	0
07/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.24081			0.26094	15,489
07/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02294			0.02486	0
07/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.13704			0.14864	6
07/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03519			0.03800	0
07/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.09423			0.10309	0
07/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.03080			2.07172	0
07/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02417			0.02618	15,489
07/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.18315			0.19731	24,582
07/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.41399			2.45765	0
07/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04898			0.05275	0
07/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
07/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
07/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
07/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
07/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
07/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
07/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
07/11/2013	\$ / R On 18 June 2014			Any day expiry	10.60830			10.56430	0
07/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15799			0.15410	0
07/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.72124			0.69743	0
07/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.85317			1.81121	0
07/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.24294			0.26313	0
07/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.78969			1.82980	0
07/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02487			0.02691	0
07/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
07/11/2013	\$ / R On 22 August 2014			Any day expiry	10.71190			10.66880	0
07/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.74418			0.72542	0
07/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25701			0.25199	19,547
07/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94385			0.91706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.93042			0.90392	0
07/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.93712			0.91048	0
07/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.22195			0.23826	0
07/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.36228			0.38662	19,547
07/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.22522			0.24168	0
07/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.61511			1.65319	0
07/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.22852			0.24512	0
07/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.75310			10.71010	0
07/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80846			0.78913	0
07/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.90173			1.86238	0
07/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.37646			2.33509	0
07/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.86491			2.82300	0
07/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.80959			1.77075	0
07/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.98829			0.96172	0
07/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80336			0.78417	0
07/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81360			0.79412	0
07/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05631			1.02832	0
07/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19185			0.19218	0
07/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.54004			1.50302	0
07/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30081			0.29551	40,000
07/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22539			0.22214	0
07/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.28330			1.24863	0
07/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53973			0.52806	6
07/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28591			0.28103	0
07/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04863			0.05228	0
07/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.20321			0.21822	6
07/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.63281			1.67093	0
07/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23519			0.25162	40,000
07/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.35050			0.37402	0
07/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.35536			0.37903	0
07/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02336			0.02499	0
07/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01181			0.01290	0
07/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.36026			0.38407	0
07/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05649			0.06065	40,000
07/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.13020			0.13853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.54771			1.58541	0
07/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.73663			0.76796	0
07/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.07229			2.11204	0
07/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.58875			2.63208	0
07/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08694			0.09292	0
07/11/2013	\$ / R On 04 November 2014			Any day expiry	10.83880			10.79630	0
07/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.99116			0.96683	0
07/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38899			0.38381	3,882
07/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.46019			1.49751	0
07/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.31236			0.33053	3,882
07/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.90510			10.86310	6,400
07/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92676			2.88567	0
07/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.17220			1.14631	0
07/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42877			0.42301	0
07/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.68823			0.67613	6
07/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39680			2.35664	0
07/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.88787			0.87110	0
07/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53774			0.52963	0
07/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49222			2.45185	0
07/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44445			2.40419	0
07/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.98079			1.94244	0
07/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54872			1.51395	0
07/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.46683			1.43297	0
07/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.78313			0.81303	0
07/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.13264			1.16653	0
07/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.52367			1.55991	0
07/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03712			0.03875	0
07/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26710			0.28321	6
07/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04170			0.04354	0
07/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14362			0.15085	0
07/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16173			0.16987	0
07/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.48277			0.50800	0
07/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03935			0.04109	0
07/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07569			0.07934	0
07/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02167			0.02257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.54890			11.51040	0
07/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.50186			2.47146	0
07/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.54525			2.51443	0
07/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.45871			2.42874	0
07/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15981			0.16834	0
07/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14635			0.15403	0
07/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15296			0.16106	0
07/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.31600			10.27320	643
07/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.82051			0.77903	0
07/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04214			0.04027	0
07/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.15554			0.14234	0
07/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.81073			0.76930	0
07/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.83031			0.78878	0
07/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.20236			0.18260	0
07/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00431			0.00558	0
07/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00451			0.00583	0
07/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00473			0.00610	0
07/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.57614			0.61707	0
07/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.13636			0.15940	0
07/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.18954			0.21914	0
07/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.46480			10.42060	34
07/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.34327			0.32712	0
07/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.33558			0.31982	0
07/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.33940			0.32345	0
07/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.37460			0.40285	0
07/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.36847			0.39652	0
07/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.38078			0.40922	0
07/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.60040			10.55640	0
07/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.44701			0.43270	0
07/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.45057			0.43613	0
07/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.44348			0.42931	0
07/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.54017			0.56973	0
07/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.54661			0.57630	0
07/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.55308			0.58291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.52820			16.54220	30,224
07/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.63498			1.64899	0
07/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.62506			1.63907	0
07/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.64480			1.65882	0
07/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00660			0.00662	0
07/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00678			0.00679	0
07/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00686			0.00687	0
07/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.75420			16.76720	7,638
07/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.76095			3.77449	0
07/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.48425			2.49697	0
07/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.27762			2.29004	0
07/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.46454			2.47724	0
07/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.47439			2.48711	0
07/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.90982			3.92337	0
07/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.52367			2.53645	0
07/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00675			0.00729	327
07/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02019			0.01991	0
07/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01947			0.01925	327
07/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02342			0.02284	327
07/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02034			0.02004	0
07/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00562			0.00617	327
07/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02005			0.01977	0
07/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.95870			16.97290	300
07/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.20444			1.22232	0
07/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.19085			1.20871	0
07/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.74891			0.76710	0
07/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.19763			1.21550	0
07/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.28574			0.28942	0
07/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.67021			0.67420	50
07/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.29215			0.29581	0
07/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.28893			0.29260	0
07/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.18880			17.20530	0
07/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.05494			1.06560	0
07/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.05953			1.07019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.05038			1.06102	0
07/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.71614			0.71030	0
07/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.72158			0.71572	0
07/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.71073			0.70489	0
07/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10399			0.10412	14,314
07/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01403			0.01415	0
07/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00464			0.00476	0
07/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00052			0.00058	0
07/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00065			0.00064	0
07/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00653			0.00646	0
07/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
07/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10556			0.10568	50
07/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01575			0.01586	0
07/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00279			0.00289	0
07/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00740			0.00751	0
07/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00185			0.00182	0
07/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00723			0.00721	0
07/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00019			0.00017	0
07/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
07/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.23667			0.24025	0
07/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.22957			0.23323	0
07/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.22259			0.22632	0
07/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.05387			0.05753	0
07/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.05689			0.06062	0
07/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.05097			0.05455	0
07/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.78980			13.91200	75,316
07/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.29698			2.41915	0
07/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03286			0.04636	12,200
07/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.49237			1.61391	0
07/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.94939			1.06956	0
07/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.13550			0.18129	200
07/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.54198			1.66363	0
07/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.34695			2.46912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.04739			1.16804	0
07/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.85203			0.97153	0
07/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.45454			0.55485	0
07/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00772			0.01183	7,500
07/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.58987			2.71206	0
07/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.29417			1.41556	0
07/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.19522			1.31638	0
07/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.09778			0.13297	15,250
07/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.24701			2.36917	0
07/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.09657			1.21742	0
07/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.61848			0.72965	0
07/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05640			0.07843	12,600
07/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01450			0.02099	10,800
07/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.70771			0.82569	200
07/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00007			0.00006	0
07/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00437			0.00356	200
07/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00542			0.00438	200
07/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.06474			0.04285	3,600
07/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00759			0.00604	800
07/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00959			0.00756	15,000
07/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00015			0.00012	0
07/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00257			0.00191	10,800
07/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.34570			0.26929	0
07/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.89306			0.78436	0
07/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00018			0.00015	0
07/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.66660			0.56643	0
07/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.27470			1.15899	0
07/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00218			0.00163	22,875
07/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00677			0.00542	25,925
07/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.01223			0.00953	12,600
07/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01791			0.01369	6,100
07/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.56792			1.44983	0
07/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.45798			0.37097	0
07/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.02868			0.01765	0
07/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00021			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.99100			14.11350	25,918
07/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.38260			1.50044	0
07/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.52398			1.64430	0
07/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.53358			1.65394	0
07/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.51439			1.63467	0
07/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04160			0.03694	500
07/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03258			0.03044	0
07/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03298			0.03080	0
07/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03339			0.03117	0
07/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.17650			14.29990	600
07/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78400			0.86011	0
07/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.77359			0.84898	0
07/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77879			0.85453	0
07/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.40228			0.35463	0
07/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.40709			0.35908	0
07/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.39750			0.35021	0
07/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.38550			14.51140	0
07/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77963			0.84237	0
07/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77566			0.83811	0
07/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78362			0.84664	0
07/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.75016			0.68671	0
07/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.74413			0.68097	0
07/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.73812			0.67524	0
07/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.59410			14.72190	0
07/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.34036			1.42943	0
07/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32819			1.41677	0
07/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.33426			1.42309	0
07/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.43626			0.39753	0
07/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.44016			0.40119	0
07/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.44409			0.40487	0
07/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.75320			9.77290	9,114
07/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.32591			0.34386	0
07/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.45354			1.47292	0
07/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.31819			0.33599	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.33372			0.35181	0
07/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01786			0.02111	201
07/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.46893			0.48855	201
07/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00773			0.00902	100
07/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.15457			1.17358	0
07/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.23293			0.24845	100
07/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.04052			0.03891	0
07/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.56466			0.54821	0
07/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.01573			0.01565	0
07/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.04271			0.04096	0
07/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.04499			0.04309	0
07/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07973			0.07555	0
07/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00034			0.00002	201
07/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.85453			0.83612	0
07/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00137			0.00068	100
07/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.83250			9.85180	2,863
07/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.46389			0.47837	0
07/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.47054			0.48512	0
07/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.47724			0.49193	0
07/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.13804			0.13332	0
07/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.13474			0.13013	0
07/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.14139			0.13657	0
07/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.90230			9.92140	250
07/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.37030			0.38102	0
07/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.37507			0.38590	0
07/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.36588			0.37651	0
07/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.36800			0.35962	0
07/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.37358			0.36511	0
07/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.36277			0.35450	0
07/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.98140			10.00200	2,000
07/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.67884			0.69364	0
07/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.68504			0.69991	0
07/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.69126			0.70622	0
07/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.24986			0.24422	0
07/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.25744			0.25164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.25364			0.24791	0
07/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.48860			10.51160	0
07/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28290			3.30580	0
07/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23447			3.25745	0
07/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.18609			3.20915	0
07/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04587			0.04585	0
07/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04749			0.04755	0
07/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04430			0.04420	0
07/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.87650			9.84230	0
07/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.12151			0.10656	0
07/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.12527			0.10995	0
07/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.12911			0.11342	0
07/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.19877			0.21765	0
07/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.19261			0.21112	0
07/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.20501			0.22426	0
07/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.99470			9.96020	50
07/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.32436			0.30535	0
07/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.31456			0.29633	0
07/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.31943			0.30060	0
07/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.27473			0.29040	0
07/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.27986			0.29613	0
07/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.26966			0.28515	0
07/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-101.44860			-88.08950	2,274
07/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	619.49500			585.01370	696
07/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	489.98860			449.36340	6,000
07/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	235.03570			300.03670	1,600
07/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	18.72770			17.07930	0
07/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	50.82750			48.82000	1,100
07/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.20840			11.28980	587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.44881			0.51423	0
07/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.44065			0.50563	0
07/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.45703			0.52289	0
07/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.04041			0.02443	0
07/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.04225			0.02583	0
07/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.03863			0.02309	0
07/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.37970			11.46110	100
07/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.41337			0.45701	0
07/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.40867			0.45194	0
07/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.40400			0.44691	0
07/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.32897			0.29084	0
07/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.33430			0.29581	0
07/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.32367			0.28591	0
07/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69290			1.68700	0
07/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05343			0.04958	0
07/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04004			0.03698	0
07/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04646			0.04300	0
07/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01714			0.01998	0
07/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01053			0.01258	0
07/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01356			0.01600	0
07/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.71120			1.70560	0
07/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05592			0.05385	0
07/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06025			0.05800	0
07/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06527			0.06283	0
07/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04905			0.05240	0
07/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04407			0.04723	0
07/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05472			0.05825	0
07/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.60690			8.61900	0
07/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.46070			0.47244	0
07/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.45107			0.46278	0
07/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.47050			0.48226	0
07/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00360			0.00326	0
07/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00417			0.00378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00380			0.00344	0
07/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.68500			8.69490	0
07/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.58954			0.59845	0
07/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.57248			0.58134	0
07/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.58099			0.58987	0
07/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04454			0.04355	0
07/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04599			0.04497	0
07/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.04748			0.04644	0
07/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.65890	0.10352	0.99986	9.65310	0
07/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.18207	0.10352	0.01885	0.18297	0
07/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.17286	0.10352	0.01789	0.17379	0
07/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.17742	0.10352	0.01837	0.17834	0
07/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.22396	0.10352	0.02318	0.23069	0
07/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.21317	0.10352	0.02207	0.21987	0
07/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.21852	0.10352	0.02262	0.22524	0
07/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,180.00000			20,226.76000	0
Future Open Interest									831,604.00
Option Open Interest									968,838.00
Grand Total									1,800,442.00