



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 03/10/2013 To: 03/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 16 October 2013			Any day expiry	10.08830			10.05730	0
03/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.31001			0.28904	0
03/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.02171			0.03174	0
03/10/2013	\$ / R On 22 October 2013			Any day expiry	10.09710			10.06610	0
03/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.70043			0.67073	0
03/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.63178			0.60253	0
03/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.15260			0.14543	6,000
03/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.69060			0.66095	0
03/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.71027			0.68052	0
03/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.12550			0.14933	0
03/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00350			0.00485	0
03/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00333			0.00463	0
03/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00317			0.00442	0
03/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00468			0.00643	3,000
03/10/2013	\$ / R On 25 October 2013			Any day expiry	10.10160			10.07050	0
03/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.15260			0.14763	6,000
03/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.56130			0.53326	0
03/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.61892			0.59022	0
03/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.59964			0.57114	0
03/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.60927			0.58067	0
03/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.15100			0.17713	0
03/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00732			0.00972	0
03/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00970			0.01276	3,000
03/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00804			0.01064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00767			0.01017	0
03/10/2013	\$ / R On 28 October 2013			Any day expiry	10.10600			10.07490	0
03/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.35160			0.33304	7,500
03/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.67291			0.64398	0
03/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.52036			0.49507	0
03/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.66324			0.63440	0
03/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.80602			1.77493	0
03/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.68260			0.65359	0
03/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.43261			0.41039	0
03/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.85602			1.82493	0
03/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00691			0.00908	0
03/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.04560			0.05814	0
03/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00724			0.00950	0
03/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02661			0.03549	0
03/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00002			0.00003	7,500
03/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00660			0.00869	0
03/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00002			0.00003	0
03/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01436			0.02017	0
03/10/2013	\$ / R On 29 October 2013			Any day expiry	10.10750			10.07630	0
03/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.04322			0.04432	500
03/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.56994			0.54322	0
03/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.53572			0.56802	0
03/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01244			0.01692	500
03/10/2013	\$ / R On 27 November 2013			Any day expiry	10.15010			10.11880	0
03/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.08511			0.08544	500
03/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.74392			0.71759	0
03/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.51347			0.49496	7,500
03/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.63712			0.61311	0
03/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.85069			1.81954	0
03/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.73485			0.70868	0
03/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.72580			0.69981	0
03/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.68501			0.71664	0
03/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06337			0.07616	0
03/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02475			0.02988	0
03/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00059			0.00074	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03702			0.04431	500
03/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02570			0.03101	0
03/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02382			0.02879	0
03/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.17480			10.14470	585,738
03/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02633			0.02642	0
03/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03577			0.03601	0
03/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.38291			0.37318	3,000
03/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.06856			0.06905	12,600
03/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.19491			0.19321	20,100
03/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24449			0.24116	0
03/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.22670			0.22398	10,200
03/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.28886			0.28384	0
03/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05340			0.05383	0
03/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.15593			1.12737	0
03/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.28422			0.27944	6,000
03/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.26364			0.25962	500
03/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.30804			0.30204	250
03/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.48355			0.46923	500
03/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.63295			0.61299	0
03/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.09231			0.09273	250
03/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02088			0.02068	0
03/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02010			0.01972	0
03/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23721			0.23414	750
03/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99009			0.96257	100
03/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.17532			2.14533	0
03/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.10285			0.10317	0
03/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04472			0.04507	26,200
03/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.20704			0.20497	3,000
03/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36027			0.35164	400
03/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56188			0.54443	0
03/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.15556			0.15496	6
03/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.15326			0.15271	18,000
03/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.45038			0.43751	0
03/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.41877			0.40733	0
03/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.51826			0.50250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.55447			0.53729	0
03/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.17278			0.17172	3,000
03/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.25373			1.22485	0
03/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06432			0.06480	20,100
03/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.14439			0.14405	25,500
03/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.13407			0.13396	14,700
03/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.16516			0.16431	3,000
03/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08305			0.08352	16,500
03/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.67481			0.65354	0
03/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.28112			1.25216	0
03/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.12490			0.12494	550
03/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.71761			0.69514	0
03/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.08583			1.05757	0
03/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.20475			1.17603	0
03/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.18315			1.15450	0
03/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.42896			1.39964	0
03/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.77491			2.74483	0
03/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.10865			0.10891	100
03/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.52538			0.50934	2,100
03/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25970			0.25582	21,000
03/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.64124			0.62101	0
03/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.80575			0.78119	0
03/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.18547			0.20694	701
03/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.23324			0.25734	300
03/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.09346			0.10780	5,000
03/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.10875			0.12453	21,500
03/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.07967			0.09259	400
03/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.53846			0.56801	0
03/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.25942			0.28474	100
03/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.28884			0.31492	0
03/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.36992			1.40037	0
03/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00011			0.00013	0
03/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.39224			0.42027	0
03/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.07708			0.08973	0
03/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.04376			1.07435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.31969			0.34646	5,300
03/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.16811			0.18848	0
03/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.56097			1.59131	0
03/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00052			0.00063	100
03/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.35190			0.37928	0
03/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.25406			0.27914	0
03/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01529			0.01787	30,750
03/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03095			0.03649	5,000
03/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.42011			0.44851	0
03/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.22860			1.25913	0
03/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.73385			0.76421	0
03/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04281			0.05044	34,850
03/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00416			0.00494	750
03/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.09058			0.10464	0
03/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.29490			0.32112	0
03/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.65010			0.68024	0
03/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.19608			2.22598	0
03/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.83751			0.86803	0
03/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.47798			0.50702	0
03/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00785			0.00923	0
03/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00835			0.00980	0
03/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00903			0.01057	0
03/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.14397			0.16264	4,200
03/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.05815			0.06829	24,700
03/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01103			0.01287	12,600
03/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.34530			2.37502	0
03/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.85153			1.88172	0
03/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.56959			0.59935	0
03/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.60927			0.63926	0
03/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.33241			0.35944	0
03/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.05644			0.06631	20,000
03/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00632			0.00746	0
03/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.76805			0.79847	0
03/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12558			0.14281	0
03/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.08952			1.12010	0

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03/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.50036			0.52961	0
03/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.53076			0.56026	0
03/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05001			0.05884	100
03/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00683			0.00805	0
03/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.90825			0.93882	0
03/10/2013	\$ / R On 23 December 2013			Any day expiry	10.19240			10.16210	0
03/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.65792			0.63752	0
03/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.69919			0.67772	0
03/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.12071			0.12083	500
03/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.66610			0.64547	0
03/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.64979			0.62960	0
03/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06739			0.07750	0
03/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06552			0.07542	0
03/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05679			0.06562	500
03/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06370			0.07337	0
03/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.76831			0.79873	0
03/10/2013	\$ / R On 28 January 2014			Any day expiry	10.25090			10.22000	0
03/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.95490			1.92421	0
03/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26283			0.26120	0
03/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41727			0.41064	6,000
03/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26865			0.26689	0
03/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26572			0.26403	0
03/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00400			0.00421	6,000
03/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.54193			0.57120	0
03/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.52775			0.55689	0
03/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.53482			0.56403	0
03/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.28637			0.31064	0
03/10/2013	\$ / R On 26 February 2014			Any day expiry	10.29510			10.26440	0
03/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54668			0.53862	6,000
03/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30718			0.30572	0
03/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.31009			0.30858	0
03/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.00284			1.97306	0
03/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.31303			0.31147	0
03/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.25158			0.27422	0
03/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.59499			0.62418	0

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03/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.60208			0.63132	0
03/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.58793			0.61707	0
03/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00774			0.00866	6,000
03/10/2013	\$ / R On 27 February 2014			Any day expiry	10.29660			10.26590	20,140
03/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.29784			0.29656	0
03/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.63124			0.66066	0
03/10/2013	\$ / R On 28 February 2014			Any day expiry	10.29820			10.26750	0
03/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23871			1.21335	0
03/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22948			1.20422	0
03/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.24795			1.22249	0
03/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04051			0.04585	0
03/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03975			0.04499	0
03/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04128			0.04672	0
03/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.32410			10.29350	69,611
03/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.40825			0.40531	0
03/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46757			0.46296	0
03/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.62739			2.59727	0
03/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.21695			0.21757	250
03/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.70484			0.69252	0
03/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.73983			0.72642	0
03/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.85778			0.84100	0
03/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.13290			2.10340	0
03/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04282			0.04324	0
03/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09119			0.09193	0
03/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24440			0.24471	200
03/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.34226			0.34084	0
03/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32770			0.32659	6
03/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.13515			1.11228	0
03/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.08852			0.08903	0
03/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03447			0.03489	0
03/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09069			0.09140	0
03/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.11792			0.11898	0
03/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.08943			0.09005	0
03/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10097			0.10196	0
03/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27636			0.27622	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09296			0.09381	0
03/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20082			0.20159	0
03/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33928			0.33794	7,500
03/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42686			0.42345	0
03/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.64446			0.63405	0
03/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.13930			0.14038	0
03/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.64695			1.61935	0
03/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.22564			0.22618	400
03/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.84256			0.82619	0
03/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.16646			0.16746	0
03/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.39052			0.38801	7,500
03/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37364			0.37152	0
03/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.44638			0.44247	40,000
03/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.77574			0.76125	0
03/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.85015			0.83358	0
03/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.34236			1.37396	0
03/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.65360			0.68309	0
03/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.96872			3.99974	0
03/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.61533			2.64655	0
03/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.26886			2.30031	0
03/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.12672			1.15809	0
03/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06105			0.06878	0
03/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.56520			1.59688	0
03/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.76442			2.79553	0
03/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.21037			4.24139	0
03/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.41709			2.44843	0
03/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.39347			0.41946	200
03/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.16573			0.18292	250
03/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12368			0.13750	0
03/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00880			0.00990	0
03/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.48415			0.51181	200
03/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.18074			0.19902	7,500
03/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.04285			1.07407	0
03/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.51642			0.54451	0
03/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.61816			0.64734	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02285			0.02585	0
03/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.92030			0.95121	0
03/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.00154			1.03268	0
03/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.46659			2.49790	0
03/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12605			0.14008	0
03/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.54954			0.57802	0
03/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.12846			0.14269	0
03/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00329			0.00377	0
03/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.80226			0.83272	0
03/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.79382			1.82548	0
03/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.42228			0.44897	0
03/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.45276			0.47995	200
03/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.22036			0.24055	7,500
03/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15164			0.16775	6
03/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.62518			0.65444	0
03/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.02687			2.05846	0
03/10/2013	\$ / R On 19 March 2014			Any day expiry	10.32710			10.29660	0
03/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.28489			1.25995	0
03/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.26660			1.24182	0
03/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.27574			1.25088	0
03/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04779			0.05335	0
03/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04864			0.05428	0
03/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04950			0.05522	0
03/10/2013	\$ / R On 26 March 2014			Any day expiry	10.33780			10.30730	0
03/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.55608			0.54986	6,000
03/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.04988			2.02109	0
03/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.31828			0.34257	0
03/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01208			0.01379	6,000
03/10/2013	\$ / R On 26 May 2014			Any day expiry	10.43240			10.40280	10,150
03/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75991			0.75106	0
03/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75441			0.74571	0
03/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76600			0.75645	0
03/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.28201			0.30291	0
03/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.27751			0.29826	0
03/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.27360			0.29365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.46050			10.43120	20,463
03/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.23249			0.23252	0
03/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.92481			0.91128	0
03/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.02193			1.00615	0
03/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.85714			1.83134	0
03/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.27504			0.27471	250
03/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.02910			1.01317	0
03/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.03697			2.01018	0
03/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44837			0.44567	6
03/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.03631			1.02022	0
03/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.52600			1.50280	0
03/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.19468			0.19494	15,489
03/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.76476			0.75526	0
03/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.75447			1.72935	0
03/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17158			0.17192	0
03/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.22034			0.22046	24,582
03/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15956			0.15978	0
03/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78613			0.77612	0
03/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.34920			1.32793	0
03/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.89164			0.87893	0
03/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.19864			0.19888	0
03/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.70416			0.69607	0
03/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.72668			1.70176	0
03/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.97418			2.00374	0
03/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.41454			1.44351	0
03/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.75984			1.78926	0
03/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.93814			1.96768	0
03/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.31426			0.33406	50
03/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.78787			0.81447	0
03/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03664			0.04014	24,582
03/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.17143			0.18495	0
03/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.67199			1.70132	0
03/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.21431			0.23008	250
03/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.37366			0.39487	15,489
03/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.16581			0.17902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02647			0.02898	0
03/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04397			0.04815	0
03/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.23114			0.24773	6
03/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06550			0.07160	0
03/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.16860			0.18197	0
03/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04618			0.05056	15,489
03/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.21108			2.24072	0
03/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08870			0.09673	0
03/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.29563			0.31492	24,582
03/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.59906			2.62858	0
03/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
03/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
03/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
03/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
03/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
03/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
03/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
03/10/2013	\$ / R On 18 June 2014			Any day expiry	10.46830			10.43900	0
03/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.20043			0.20066	0
03/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.71402			0.70587	0
03/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.73514			1.71030	0
03/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.37572			0.39687	0
03/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.97213			2.00166	0
03/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04684			0.05130	0
03/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
03/10/2013	\$ / R On 22 August 2014			Any day expiry	10.57390			10.54600	0
03/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75151			0.74334	0
03/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.90521			0.89420	0
03/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30260			0.30194	19,547
03/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.91644			0.90523	0
03/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.91055			0.89945	0
03/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.33254			0.34923	0
03/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.50761			0.52734	19,547
03/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.33665			0.35345	0
03/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.34131			0.35820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.79870			1.82594	0
03/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.61350			10.58630	0
03/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80966			0.80080	0
03/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.79474			1.77438	0
03/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.73494			2.71065	0
03/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25341			2.23048	0
03/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80523			0.79645	0
03/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81412			0.80519	0
03/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.24598			0.24662	0
03/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.01883			1.00654	0
03/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26939			0.26938	0
03/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33032			0.32948	0
03/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.57113			0.56635	6
03/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08124			0.08808	0
03/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.30533			0.32024	6
03/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.49062			0.50889	0
03/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.81682			1.84318	0
03/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02144			0.02435	0
03/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.50173			0.52015	0
03/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.49616			0.51450	0
03/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03991			0.04418	0
03/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.25589			2.28308	0
03/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.90763			0.93005	0
03/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.78248			2.81032	0
03/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.76790			10.74270	6,400
03/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.80211			2.78083	0
03/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.14386			1.13422	0
03/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71679			0.71285	6
03/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.28171			2.26221	0
03/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37506			2.35521	0
03/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32830			2.30863	0
03/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40306			1.39027	0
03/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.94889			0.97015	0
03/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.37596			0.39152	6
03/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05716			0.06251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06381			0.06951	0
03/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23516			0.24757	0
03/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06040			0.06593	0
03/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03421			0.03813	0
03/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.42420			11.40640	0
03/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.42935			2.42096	0
03/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.46841			2.45968	0
03/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.39070			2.38266	0
03/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.21650			0.22626	0
03/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.19421			0.20328	0
03/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.20515			0.21456	0
03/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.17480			10.14470	844
03/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.71761			0.69514	0
03/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.10145			0.10179	0
03/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.21020			0.20802	0
03/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.70898			0.68674	0
03/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.72628			0.70358	0
03/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24449			0.24116	0
03/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04148			0.04888	0
03/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04281			0.05044	0
03/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04418			0.05204	0
03/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.77665			0.80709	0
03/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.31969			0.34646	0
03/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.38540			0.41332	0
03/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.32410			10.29350	25
03/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37638			0.37425	0
03/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36984			0.36786	0
03/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.37309			0.37104	0
03/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.54899			0.57754	0
03/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.54228			0.57075	0
03/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.55574			0.58436	0
03/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.46050			10.43120	0
03/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
03/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.22950			0.25880	0
03/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.23950			0.26880	0
03/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.24950			0.27880	0
03/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.43990			16.45580	26,691
03/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.56836			1.58528	0
03/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.55894			1.57589	0
03/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.57778			1.59469	0
03/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02788			0.02889	0
03/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02846			0.02948	0
03/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02904			0.03009	0
03/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.66960			16.68570	5,602
03/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.68695			3.70330	0
03/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.42841			2.44674	0
03/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.22781			2.24699	0
03/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.40923			2.42764	0
03/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.41882			2.43719	0
03/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.83510			3.85148	0
03/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.46681			2.48500	0
03/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01735			0.01760	327
03/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.04922			0.05149	0
03/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04721			0.04930	327
03/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.05821			0.06129	327
03/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.04963			0.05194	0
03/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01550			0.01578	327
03/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.04881			0.05104	0
03/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.87900			16.89820	200
03/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27319			1.29402	0
03/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.26112			1.28193	0
03/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.26692			1.28775	0
03/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.43419			0.43582	0
03/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.44212			0.44373	0
03/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.43792			0.43955	0
03/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.11410			17.13780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.14887			1.16791	0
03/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.15316			1.17224	0
03/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.14458			1.16360	0
03/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.88477			0.88011	0
03/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.89048			0.88580	0
03/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.87906			0.87444	0
03/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10460			0.10433	14,280
03/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01470			0.01444	0
03/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00594			0.00577	0
03/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00168			0.00166	0
03/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00135			0.00144	0
03/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00709			0.00733	0
03/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
03/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10621			0.10594	50
03/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01655			0.01629	0
03/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00409			0.00402	0
03/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00862			0.00844	0
03/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00242			0.00251	0
03/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00788			0.00808	0
03/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00034			0.00035	0
03/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
03/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.32702			0.32923	0
03/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.32112			0.32335	0
03/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.33298			0.33518	0
03/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.15132			0.15353	0
03/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.15542			0.15765	0
03/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.14728			0.14948	0
03/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.86060			13.78740	77,841
03/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.37134			2.29858	0
03/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.13887			0.12758	12,200
03/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.30431			0.27788	200
03/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.05109			0.98592	0
03/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.57081			1.49894	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.62014			1.54817	0
03/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.42113			2.34835	0
03/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.06237			0.05778	7,500
03/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.61497			0.56644	0
03/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.14146			1.07465	0
03/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.96304			0.89978	0
03/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.66330			2.59040	0
03/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.37536			1.30555	0
03/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.28063			1.21185	0
03/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.25397			0.23186	15,250
03/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.32156			2.24883	0
03/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.75708			0.70174	0
03/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.18741			1.11988	0
03/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.08789			0.08145	10,800
03/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.18741			0.17132	12,600
03/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.83612			0.77625	200
03/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01476			0.01815	200
03/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02003			0.02445	200
03/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00270			0.00300	0
03/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.15437			0.17904	3,600
03/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03086			0.03725	800
03/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04049			0.04852	15,000
03/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00354			0.00395	0
03/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01021			0.01154	10,800
03/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00374			0.00418	0
03/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.92827			0.99018	0
03/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.44371			0.49048	0
03/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.27729			1.34405	0
03/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.72681			0.78392	0
03/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02681			0.03248	25,925
03/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00954			0.01077	22,875
03/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.55177			1.62038	0
03/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.07552			0.08885	6,100
03/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.05244			0.06238	12,600
03/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00396			0.00443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.54337			0.59446	0
03/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.09648			0.11434	0
03/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.06700			13.99290	24,512
03/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.49400			1.43229	0
03/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.63152			1.56561	0
03/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.64076			1.57474	0
03/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.62228			1.55648	0
03/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.07700			0.08939	500
03/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06376			0.07184	0
03/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06452			0.07271	0
03/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.06528			0.07358	0
03/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.25690			14.18410	500
03/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.93766			0.90384	0
03/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.92746			0.89406	0
03/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.93255			0.89894	0
03/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.47565			0.51484	0
03/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.48056			0.51996	0
03/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.47076			0.50974	0
03/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.47060			14.40040	0
03/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.92605			0.90207	0
03/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.92201			0.89819	0
03/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.93012			0.90596	0
03/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.81141			0.85779	0
03/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.80545			0.85167	0
03/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.79952			0.84556	0
03/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.68520			14.61800	0
03/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.49472			1.44972	0
03/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.48296			1.43822	0
03/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.48883			1.44396	0
03/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.49952			0.52172	0
03/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.50363			0.52596	0
03/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.50776			0.53022	0
03/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.50720			9.45820	9,264
03/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.21734			0.19425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.21182			1.16387	0
03/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02204			0.01820	201
03/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.22244			0.19877	0
03/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.31498			0.28487	201
03/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.21233			0.18981	0
03/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.16011			0.14254	100
03/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01003			0.00890	100
03/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.91813			0.87136	0
03/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.18014			0.20605	0
03/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.25291			0.28434	0
03/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18513			0.21161	0
03/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.81484			0.86000	0
03/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17524			0.20057	0
03/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10778			0.12667	0
03/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00462			0.00567	201
03/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01093			0.01316	100
03/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.10283			1.15070	0
03/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.58720			9.53930	3,789
03/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34681			0.32202	0
03/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35200			0.32698	0
03/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35725			0.33199	0
03/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.26480			0.28768	0
03/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.26005			0.28269	0
03/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.26961			0.29272	0
03/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.66070			9.61360	50
03/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29588			0.27842	0
03/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.29937			0.28175	0
03/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.29242			0.27513	0
03/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53518			0.56482	0
03/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.54172			0.57153	0
03/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52867			0.55815	0
03/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74340			9.69820	0
03/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55748			0.53214	0
03/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56276			0.53728	0
03/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56807			0.54245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.36467			0.38425	0
03/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.37408			0.39394	0
03/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36936			0.38908	0
03/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.28700			10.26040	0
03/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.07971			3.06272	0
03/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.03245			3.01473	0
03/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.98534			2.96680	0
03/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04545			0.05433	0
03/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04834			0.05640	0
03/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04271			0.05232	0
03/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.84870			9.79570	0
03/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.18006			0.16752	0
03/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.18366			0.17083	0
03/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.18732			0.17420	0
03/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.28496			0.32513	0
03/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.27862			0.31850	0
03/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.29136			0.33182	0
03/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.96950			9.91590	154
03/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.38529			0.36667	0
03/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.37641			0.35857	0
03/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.38066			0.36260	0
03/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.36116			0.39670	0
03/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36691			0.40267	0
03/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.35579			0.39077	0
03/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-109.82650			-97.66310	2,274
03/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	463.77790			441.67510	696
03/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	446.53720			433.64210	6,000
03/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	400.46110			360.38090	1,600
03/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	74.10920			77.61380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	48.93700			51.43990	0
03/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.31260			11.25940	587
03/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.60554			0.57067	0
03/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.59823			0.56367	0
03/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.61291			0.57772	0
03/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.09294			0.11127	0
03/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.09563			0.11427	0
03/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.09031			0.10832	0
03/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.48930			11.43500	100
03/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.56881			0.54718	0
03/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.56391			0.54248	0
03/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.55905			0.53781	0
03/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.37461			0.40748	0
03/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.37975			0.41281	0
03/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.36951			0.40218	0
03/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66230			1.65600	0
03/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04903			0.04735	0
03/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04026			0.03901	0
03/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04446			0.04301	0
03/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04796			0.05301	0
03/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03673			0.04135	0
03/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04216			0.04701	0
03/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67960			1.67330	0
03/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05698			0.05629	0
03/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06049			0.05974	0
03/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06442			0.06341	0
03/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08089			0.08644	0
03/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07482			0.08011	0
03/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.08738			0.09299	0
03/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.41530			8.35550	0
03/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.31920			0.27939	0
03/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.31167			0.27247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.32681			0.28640	0
03/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.05151			0.07090	0
03/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.05637			0.07697	0
03/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.05390			0.07389	0
03/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.48150			8.42190	0
03/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.47133			0.43765	0
03/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.45803			0.42495	0
03/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.46465			0.43127	0
03/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.12983			0.15575	0
03/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.13315			0.15937	0
03/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.13653			0.16305	0
03/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.65460	0.10354	0.99964	9.68450	0
03/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.28740	0.10354	0.02976	0.30626	0
03/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.27776	0.10354	0.02876	0.29587	0
03/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.28256	0.10354	0.02926	0.30084	0
03/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.32280	0.10354	0.03342	0.31176	0
03/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.33316	0.10354	0.03450	0.32137	0
03/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.32796	0.10354	0.03396	0.31634	0
03/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,091.59000			20,016.05000	0
Future Open Interest									887,561.00
Option Open Interest									853,323.00
Grand Total									1,740,884.00