



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 08/10/2013 To: 08/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 16 October 2013			Any day expiry	9.95530			9.98980	0
08/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.18586			0.21986	0
08/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.03056			0.03006	0
08/10/2013	\$ / R On 22 October 2013			Any day expiry	9.96360			9.99840	0
08/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.56595			0.60150	0
08/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.49733			0.53285	0
08/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.07564			0.09455	6,000
08/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.55607			0.59166	0
08/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.57583			0.61134	0
08/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.18203			0.16615	0
08/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00247			0.00326	0
08/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00235			0.00310	0
08/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00223			0.00294	0
08/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00373			0.00445	3,000
08/10/2013	\$ / R On 25 October 2013			Any day expiry	9.96810			10.00270	0
08/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.08177			0.09937	6,000
08/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.43018			0.46455	0
08/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.48563			0.52043	0
08/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.46695			0.50148	0
08/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.47627			0.51082	0
08/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.21367			0.19667	0
08/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00753			0.00773	0
08/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01208			0.01185	3,000
08/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00885			0.00878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00817			0.00812	0
08/10/2013	\$ / R On 28 October 2013			Any day expiry	9.97260			10.00710	0
08/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.23743			0.26777	7,500
08/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.53924			0.57454	0
08/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.39338			0.42690	0
08/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.52959			0.56491	0
08/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.67262			1.70712	0
08/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.54892			0.58418	0
08/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.31084			0.34313	0
08/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.72262			1.75712	0
08/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00664			0.00744	0
08/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06483			0.06067	0
08/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00699			0.00781	0
08/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03824			0.03603	0
08/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
08/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00632			0.00708	0
08/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00002			0.00002	0
08/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02078			0.01980	0
08/10/2013	\$ / R On 29 October 2013			Any day expiry	9.97400			10.00860	0
08/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.02050			0.02559	500
08/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.44030			0.47414	0
08/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.64650			0.61699	0
08/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01630			0.01554	500
08/10/2013	\$ / R On 31 October 2013			Any day expiry	9.97700			10.02590	0
08/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.07770			0.00000	1,000
08/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.30070			0.00000	0
08/10/2013	\$ / R On 27 November 2013			Any day expiry	10.01710			10.05180	0
08/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.05839			0.06559	500
08/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.61705			0.65189	0
08/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.60821			0.64301	0
08/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.59940			0.63416	0
08/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.40373			0.43371	7,500
08/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.51547			0.54775	0
08/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.71765			1.75241	0
08/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.79129			0.76379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08663			0.08191	0
08/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03111			0.03121	0
08/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00055			0.00061	7,500
08/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04837			0.04595	500
08/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03230			0.03236	0
08/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02995			0.03009	0
08/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.04140			10.07670	595,227
08/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.02590			0.02925	0
08/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01910			0.02175	0
08/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.04986			0.05540	12,600
08/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.14432			0.15804	20,100
08/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.16922			0.18469	10,200
08/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.18332			0.19974	0
08/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.21874			0.23736	0
08/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.29482			0.31924	3,000
08/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.51680			0.54830	0
08/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.02332			1.05979	0
08/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.03872			0.04328	0
08/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.06749			0.07449	250
08/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.19864			0.21603	500
08/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23326			0.25271	250
08/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21526			0.23366	6,000
08/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.38276			0.41068	500
08/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.07523			0.08294	0
08/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.04188			2.07723	0
08/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.17754			0.19357	750
08/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.86036			0.89632	100
08/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.01674			0.01875	0
08/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01624			0.01829	0
08/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.03239			0.03636	26,200
08/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.15378			0.16818	3,000
08/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.27548			0.29898	400
08/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.45321			0.48323	0
08/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.12082			1.15700	0
08/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.11408			0.12547	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.11239			0.12357	18,000
08/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.12723			0.13966	3,000
08/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.32579			0.35157	0
08/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.41378			0.44269	0
08/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.35344			0.38030	0
08/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.44647			0.47632	0
08/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.04673			0.05200	20,100
08/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.06073			0.06708	16,500
08/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.09845			0.10820	19,700
08/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.10592			0.11631	25,500
08/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.12140			0.13337	3,000
08/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.55434			0.58856	0
08/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.14814			1.18426	0
08/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.29574			1.33155	0
08/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.09159			0.10075	550
08/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.59522			0.62991	0
08/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.05045			1.08683	0
08/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.95424			0.99026	0
08/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.07198			1.10830	0
08/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.64148			2.67681	0
08/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.42018			0.44929	2,100
08/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.52418			0.55626	0
08/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.68021			0.71556	0
08/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.07951			0.08761	100
08/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.19547			0.21267	21,000
08/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.29186			0.27601	300
08/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.32386			0.30696	100
08/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.23408			0.22228	5,902
08/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.12238			0.11599	5,000
08/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.14136			0.13398	21,500
08/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.10507			0.09962	400
08/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.63099			0.60687	0
08/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.35724			0.33933	0
08/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.49099			1.45966	0
08/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00008			0.00011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.47238			0.45148	0
08/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10181			0.09653	0
08/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.39192			0.37304	5,300
08/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.21342			0.20254	0
08/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68450			1.65255	0
08/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.15846			1.12870	0
08/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01896			0.01962	30,750
08/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03881			0.03886	5,000
08/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.42782			0.40799	0
08/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.31734			0.30066	0
08/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.50292			0.48134	0
08/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00048			0.00053	100
08/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.34732			1.31658	0
08/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.83811			0.81091	0
08/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.11878			0.11259	0
08/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05382			0.05321	34,850
08/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00434			0.00485	750
08/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.36407			0.34597	0
08/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.75019			0.72405	0
08/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.32534			2.29205	0
08/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.47484			2.44159	0
08/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97770			1.94505	0
08/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00905			0.01013	0
08/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00982			0.01099	0
08/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01284			0.01356	12,600
08/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00848			0.00950	0
08/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.18439			0.17487	4,200
08/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07540			0.07160	24,700
08/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.94609			0.91779	0
08/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.56583			0.54296	0
08/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.07278			0.06956	20,000
08/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.70704			0.68150	0
08/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.66452			0.63961	0
08/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.40614			0.38687	0
08/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.87383			0.84624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00674			0.00756	0
08/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.16204			0.15360	0
08/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06294			0.06186	100
08/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00732			0.00820	0
08/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.59000			0.56667	0
08/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.20533			1.17530	0
08/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.01933			0.99038	0
08/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.62268			0.59877	0
08/10/2013	\$ / R On 23 December 2013			Any day expiry	10.05840			10.09340	0
08/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.54167			0.57261	0
08/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.57875			0.61251	0
08/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.09039			0.09861	500
08/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.54896			0.58050	0
08/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.53443			0.56522	0
08/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08603			0.08182	0
08/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08327			0.07921	0
08/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07035			0.06911	500
08/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08056			0.07710	0
08/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.87199			0.84521	0
08/10/2013	\$ / R On 28 January 2014			Any day expiry	10.11570			10.15020	0
08/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.82017			1.85489	0
08/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.20964			0.22338	0
08/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.33759			0.35835	6,000
08/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.21447			0.22847	0
08/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21204			0.22591	0
08/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00447			0.00469	6,000
08/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.62394			0.60318	0
08/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.60877			0.58827	0
08/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.61634			0.59571	0
08/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.34189			0.32815	0
08/10/2013	\$ / R On 26 February 2014			Any day expiry	10.15900			10.19360	0
08/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.45902			0.48241	6,000
08/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25205			0.26651	0
08/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.25452			0.26909	0
08/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.86706			1.90225	0

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08/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.25702			0.27171	0
08/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.30002			0.28881	0
08/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.67552			0.65549	0
08/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.68305			0.66291	0
08/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.66802			0.64811	0
08/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00806			0.00865	6,000
08/10/2013	\$ / R On 27 February 2014			Any day expiry	10.16050			10.19510	20,140
08/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24427			0.25833	0
08/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.71377			0.69323	0
08/10/2013	\$ / R On 28 February 2014			Any day expiry	10.16200			10.19660	0
08/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10690			1.14227	0
08/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.09779			1.13315	0
08/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11602			1.15140	0
08/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04490			0.04567	0
08/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04402			0.04480	0
08/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04579			0.04655	0
08/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.18730			10.22210	69,611
08/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.17914			0.18894	250
08/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.34179			0.35943	0
08/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.39284			0.41264	0
08/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49057			2.52553	0
08/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03160			0.03354	0
08/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.63429			0.66245	0
08/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.60508			0.63245	0
08/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.74197			0.77242	0
08/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.99630			2.03151	0
08/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.07888			0.08309	0
08/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20215			0.21313	200
08/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.28496			0.29996	0
08/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.07722			0.08129	0
08/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09683			0.10215	0
08/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02510			0.02670	0
08/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.07855			0.08274	0
08/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27252			0.28690	6
08/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.00805			1.04190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.07775			0.08187	0
08/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.08301			0.08751	0
08/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22912			0.24142	200
08/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.08011			0.08441	0
08/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16553			0.17463	0
08/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28242			0.29729	7,500
08/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35794			0.37629	0
08/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.55014			0.57586	0
08/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11435			0.12067	0
08/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18641			0.19659	400
08/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.72757			0.75776	0
08/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.51197			1.54713	0
08/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.13674			0.14430	0
08/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31189			0.32818	0
08/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32645			0.34341	7,500
08/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.37495			0.39401	40,000
08/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.66470			0.69362	0
08/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.73475			0.76507	0
08/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.44944			1.42220	0
08/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.22823			1.20253	0
08/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.73522			0.71480	0
08/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.09430			4.06144	0
08/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.74045			2.70977	0
08/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.39281			2.36231	0
08/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07075			0.06980	0
08/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.67705			1.64857	0
08/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.33780			4.30460	0
08/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.88992			2.85919	0
08/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.54158			2.51099	0
08/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.45554			0.44054	200
08/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.19699			0.19035	250
08/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.21778			0.21035	7,500
08/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.14467			0.14032	0
08/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00900			0.00941	0
08/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.55449			0.53733	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.14184			1.11684	0
08/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.69766			0.67786	200
08/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.58915			0.57131	0
08/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02467			0.02503	0
08/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.01485			0.99103	0
08/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.62459			0.60608	0
08/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14745			0.14297	0
08/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.59125			2.56064	0
08/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.09911			1.07449	0
08/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.15027			0.14566	0
08/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00327			0.00343	0
08/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.89182			0.86932	0
08/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.90953			1.88005	0
08/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.52064			0.50419	200
08/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.26284			0.25376	7,500
08/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.48765			0.47191	0
08/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.17740			0.17152	6
08/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.70512			0.68519	0
08/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.14571			2.11541	0
08/10/2013	\$ / R On 19 March 2014			Any day expiry	10.19030			10.22510	0
08/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.15295			1.18809	0
08/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13490			1.17001	0
08/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14392			1.17905	0
08/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05265			0.05299	0
08/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05362			0.05395	0
08/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05460			0.05491	0
08/10/2013	\$ / R On 26 March 2014			Any day expiry	10.20070			10.23560	0
08/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.47271			0.49506	6,000
08/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.91335			1.94849	0
08/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.37201			0.35946	0
08/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01265			0.01289	6,000
08/10/2013	\$ / R On 26 May 2014			Any day expiry	10.29440			10.32940	10,150
08/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.66955			0.69351	0
08/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.66452			0.68837	0
08/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67462			0.69869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.33012			0.31897	0
08/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.32515			0.31411	0
08/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.32022			0.30929	0
08/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.32230			10.35720	18,463
08/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20141			0.20914	0
08/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.81862			0.84714	0
08/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.91130			0.94071	0
08/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.72314			1.75755	0
08/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.33643			0.00000	0
08/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23832			0.24762	250
08/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.91817			0.94764	0
08/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.90186			1.93637	0
08/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39510			1.42924	0
08/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39079			0.40572	6
08/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.92507			0.95460	0
08/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.62125			1.65560	0
08/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16878			0.17507	15,489
08/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.67723			0.70031	0
08/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.15607			0.15913	0
08/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19091			0.19819	24,582
08/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69689			0.72041	0
08/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.14877			0.15119	0
08/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.22079			1.25468	0
08/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.17219			0.17864	0
08/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.78710			0.81529	0
08/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.62165			0.64341	0
08/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.59370			1.62803	0
08/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.08648			2.05787	0
08/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.51602			1.49042	0
08/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.86861			1.84099	0
08/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.04989			2.02144	0
08/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.36493			0.35311	50
08/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.86849			0.84852	0
08/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04084			0.04035	24,582
08/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01413			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.77911			1.75194	0
08/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.24632			0.23994	250
08/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.19901			0.19351	0
08/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.42935			0.41621	15,489
08/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.19277			0.18740	0
08/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02956			0.02917	0
08/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.26480			0.25809	6
08/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04895			0.04840	0
08/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.19587			0.19044	0
08/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07280			0.07204	0
08/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05140			0.05083	15,489
08/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.33377			2.30193	0
08/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09850			0.09748	0
08/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.34459			0.33321	24,582
08/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.72647			2.69399	0
08/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
08/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
08/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
08/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/10/2013	\$ / R On 18 June 2014			Any day expiry	10.33000			10.36500	0
08/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17390			0.18047	0
08/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.63054			0.65302	0
08/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.60238			1.63659	0
08/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.43054			0.41802	0
08/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.08390			2.05547	0
08/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05238			0.05159	0
08/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/10/2013	\$ / R On 22 August 2014			Any day expiry	10.43430			10.46950	0
08/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.67235			0.69468	0
08/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.81348			0.83894	0
08/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26756			0.27637	19,547
08/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.82336			0.84902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.81840			0.84397	0
08/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.37906			0.36952	0
08/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.56805			0.55518	19,547
08/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.38410			0.37447	0
08/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.38918			0.37944	0
08/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.90326			1.87687	0
08/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.47340			10.50880	0
08/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.72893			0.75159	0
08/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.66342			1.69654	0
08/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.59612			2.63037	0
08/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.11669			2.15006	0
08/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.72487			0.74744	0
08/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.73302			0.75577	0
08/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.22916			0.23124	0
08/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.91820			0.94664	0
08/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.32541			0.00000	0
08/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24267			0.24668	0
08/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50998			0.52712	6
08/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29375			0.30299	0
08/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.10566			0.00000	0
08/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.34480			0.33784	6
08/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09002			0.08774	0
08/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.92035			1.89419	0
08/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54962			0.53697	0
08/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04329			0.04126	0
08/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.55553			0.54279	0
08/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.23226			0.00000	0
08/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02272			0.02157	0
08/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.56147			0.54864	0
08/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.36927			2.33788	0
08/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.98658			0.96832	0
08/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.15201			0.00000	0
08/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.90576			2.87244	0
08/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.62370			10.66170	6,400
08/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.66064			2.69681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42515			0.00000	0
08/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.04259			1.07243	0
08/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64889			0.66935	6
08/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52113			0.00000	0
08/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.81936			0.00000	0
08/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.14382			2.17958	0
08/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.23542			2.27126	0
08/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.18893			2.22474	0
08/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28420			1.31555	0
08/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.75223			0.00000	0
08/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.35460			0.00000	0
08/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.02519			1.00765	0
08/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.39743			0.00000	0
08/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.80145			0.00000	0
08/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.41889			0.41073	6
08/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06172			0.05956	0
08/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26050			0.25385	0
08/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.69566			0.00000	0
08/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07012			0.06788	0
08/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.23090			0.00000	0
08/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06523			0.06304	0
08/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.12853			0.00000	0
08/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03694			0.03511	0
08/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.26160			11.31270	0
08/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.29036			2.33626	0
08/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.32846			2.37461	0
08/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.25270			2.29832	0
08/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24110			0.23562	0
08/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21686			0.21191	0
08/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22876			0.22356	0
08/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.04140			10.07670	849
08/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.59522			0.62991	0
08/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.07418			0.08182	0
08/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.15621			0.17082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.58695			0.62156	0
08/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.60354			0.63831	0
08/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.18329			0.19974	0
08/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05214			0.05161	0
08/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05382			0.05321	0
08/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05555			0.05486	0
08/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.88278			0.85512	0
08/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39189			0.37304	0
08/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.46481			0.44412	0
08/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.18730			10.22210	25
08/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31458			0.33084	0
08/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30894			0.32495	0
08/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31175			0.32788	0
08/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.62445			0.60578	0
08/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.61728			0.59874	0
08/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.63164			0.61285	0
08/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.32230			10.35720	0
08/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
08/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
08/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
08/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.36770			0.33280	0
08/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.37770			0.34280	0
08/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.38770			0.35280	0
08/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.16870			16.18940	27,437
08/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.30637			1.32888	0
08/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.29710			1.31966	0
08/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.31564			1.33811	0
08/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03694			0.03871	0
08/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03767			0.03948	0
08/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03840			0.04026	0
08/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.39340			16.41140	5,602
08/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.41129			3.43033	0
08/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.15524			2.17470	0
08/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.95560			1.97506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.13614			2.15560	0
08/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.14569			2.16515	0
08/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.55928			3.57824	0
08/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.19349			2.21295	0
08/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01789			0.01893	327
08/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05229			0.05375	0
08/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05009			0.05155	327
08/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06220			0.06366	327
08/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05274			0.05420	0
08/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01588			0.01684	327
08/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05184			0.05330	0
08/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.60070			16.61760	200
08/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.08260			1.10207	0
08/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.07205			1.09149	0
08/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.07731			1.09677	0
08/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.52190			0.52447	0
08/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.53135			0.53389	0
08/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.52661			0.52917	0
08/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.83270			16.84880	0
08/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.98698			1.00590	0
08/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.99083			1.00977	0
08/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.98314			1.00204	0
08/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.00428			1.00710	0
08/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.01044			1.01324	0
08/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.99813			1.00097	0
08/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10361			0.10389	14,280
08/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01371			0.01399	0
08/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00515			0.00537	0
08/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00136			0.00144	0
08/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00154			0.00148	0
08/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00775			0.00756	0
08/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00011	0
08/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10521			0.10547	50
08/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01562			0.01587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00367			0.00377	0
08/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00790			0.00808	0
08/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00269			0.00261	0
08/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00847			0.00830	0
08/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00041			0.00039	0
08/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
08/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.31563			0.31795	0
08/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.30965			0.31199	0
08/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.32167			0.32398	0
08/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.13993			0.14225	0
08/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.14395			0.14629	0
08/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.13597			0.13828	0
08/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.65800			13.67220	78,517
08/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.16826			2.18287	0
08/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.09524			0.09600	12,200
08/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.21334			0.22005	200
08/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.85753			0.87550	0
08/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.36833			1.38366	0
08/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.41754			1.43280	0
08/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.21806			2.23264	0
08/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.03938			0.03876	7,500
08/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.46091			0.47625	0
08/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.94613			0.96350	0
08/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.77165			0.79027	0
08/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.46025			2.47473	0
08/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.17695			1.19302	0
08/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.08326			1.09980	0
08/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.17607			0.18091	15,250
08/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.11848			2.13311	0
08/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.58629			0.60376	0
08/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.99133			1.00841	0
08/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.05973			0.05908	10,800
08/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.12850			0.13083	12,600
08/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.65677			0.67492	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01895			0.02082	200
08/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02526			0.02760	200
08/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00225			0.00253	0
08/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.20291			0.20405	3,600
08/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03813			0.04130	800
08/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04953			0.05330	15,000
08/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00306			0.00344	0
08/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01033			0.01146	10,800
08/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00326			0.00367	0
08/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.08724			1.07380	0
08/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.55534			0.54785	0
08/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.45173			1.43688	0
08/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.87050			0.85863	0
08/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03333			0.03621	25,925
08/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00954			0.01060	22,875
08/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.73138			1.71656	0
08/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.09877			0.10272	6,100
08/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.06365			0.06807	12,600
08/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00348			0.00391	0
08/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.66807			0.65871	0
08/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.12829			0.13156	0
08/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.86070			13.87260	25,576
08/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.30182			1.31835	0
08/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.42966			1.44616	0
08/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.43835			1.45483	0
08/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.42099			1.43750	0
08/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.09112			0.09575	500
08/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06765			0.07223	0
08/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06896			0.07356	0
08/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07029			0.07490	0
08/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.04880			14.05970	500
08/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.80938			0.81962	0
08/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80021			0.81029	0
08/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.80479			0.81494	0
08/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.55599			0.55524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.56141			0.56059	0
08/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.55058			0.54992	0
08/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.26010			14.27040	0
08/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.81446			0.81410	0
08/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.81078			0.81039	0
08/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.81816			0.81782	0
08/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.91068			0.89999	0
08/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.90436			0.89370	0
08/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.89806			0.88742	0
08/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.46880			14.48200	0
08/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.33926			1.34113	0
08/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32814			1.32990	0
08/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.33369			1.33551	0
08/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.56046			0.54913	0
08/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.56489			0.55351	0
08/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.56934			0.55790	0
08/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45550			9.45590	10,264
08/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18416			0.18582	0
08/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15989			1.16060	0
08/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01708			0.01696	201
08/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18866			0.19032	0
08/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.27472			0.27639	201
08/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.17974			0.18140	0
08/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13294			0.13452	100
08/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00828			0.00820	100
08/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.86672			0.86764	0
08/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.19866			0.19992	0
08/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.27744			0.27862	0
08/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.20424			0.20550	0
08/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86158			0.86106	0
08/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.19316			0.19442	0
08/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.11922			0.12049	0
08/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00439			0.00470	201
08/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01122			0.01174	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.15278			1.15230	0
08/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53490			9.53420	3,789
08/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31437			0.31490	0
08/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31930			0.31983	0
08/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32428			0.32482	0
08/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.28440			0.28563	0
08/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27938			0.28062	0
08/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28947			0.29070	0
08/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.60650			9.60560	50
08/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27199			0.27207	0
08/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27528			0.27537	0
08/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26874			0.26882	0
08/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56549			0.56647	0
08/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57224			0.57322	0
08/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.55878			0.55977	0
08/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.68780			9.68790	0
08/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52264			0.52329	0
08/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52772			0.52838	0
08/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53284			0.53352	0
08/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38504			0.38562	0
08/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39484			0.39539	0
08/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.38992			0.39048	0
08/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.21520			10.22930	0
08/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.01676			3.03061	0
08/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.96876			2.98255	0
08/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.92083			2.93457	0
08/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05356			0.05325	0
08/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05563			0.05527	0
08/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05156			0.05131	0
08/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.71290			9.76490	0
08/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.12461			0.14412	0
08/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.12733			0.14717	0
08/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.13011			0.15027	0
08/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.36443			0.33227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.35721			0.32537	0
08/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.37171			0.33922	0
08/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.83120			9.88290	154
08/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.30826			0.33461	0
08/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.30098			0.32686	0
08/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.30460			0.33071	0
08/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.42340			0.39781	0
08/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.42978			0.40396	0
08/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.41706			0.39171	0
08/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-44.78330			-62.03690	2,274
08/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	393.14030			410.55630	696
08/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	351.16780			377.57150	6,000
08/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	276.53410			286.41440	1,600
08/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	51.73350			58.61900	0
08/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	10.29590			16.36910	0
08/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.12600			11.14260	587
08/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.45779			0.47526	0
08/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.45134			0.46878	0
08/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.46429			0.48180	0
08/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.13179			0.13266	0
08/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.13534			0.13618	0
08/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.12829			0.12920	0
08/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.30090			11.31510	100
08/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.45870			0.47229	0
08/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.45443			0.46797	0
08/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.45036			0.46384	0
08/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.45353			0.45287	0
08/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.45946			0.45874	0
08/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.44780			0.44719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64020			1.64620	0
08/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03634			0.03977	0
08/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02923			0.03222	0
08/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03261			0.03581	0
08/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05903			0.05602	0
08/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04614			0.04357	0
08/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05241			0.04961	0
08/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65760			1.66360	0
08/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04679			0.04963	0
08/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04986			0.05284	0
08/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05313			0.05626	0
08/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09226			0.08924	0
08/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08553			0.08266	0
08/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09919			0.09603	0
08/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.33250			8.35680	0
08/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.25073			0.27065	0
08/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.24391			0.26357	0
08/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.25765			0.27784	0
08/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.06515			0.06104	0
08/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.07141			0.06677	0
08/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06823			0.06385	0
08/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.39880			8.42260	0
08/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.40544			0.42522	0
08/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39292			0.41235	0
08/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.39915			0.41876	0
08/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.14664			0.14262	0
08/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.15035			0.14616	0
08/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.15412			0.14975	0
08/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.74240	0.10260	0.99960	9.71810	0
08/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.32589	0.10260	0.03344	0.31325	0
08/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.31446	0.10260	0.03226	0.30250	0
08/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.32015	0.10260	0.03285	0.30763	0
08/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.27349	0.10260	0.02806	0.28515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.28206	0.10260	0.02894	0.29440	0
08/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.27775	0.10260	0.02850	0.28953	0
08/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,816.85000			19,861.61000	0
Future Open Interest									898,541.00
Option Open Interest									864,524.00
Grand Total									1,763,065.00