



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 10/12/2013 To: 10/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.33290			10.32950	382,057
10/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00001			0.00002	0
10/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00000			0.00001	0
10/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00005			0.00015	12,600
10/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.03118			0.03854	20,100
10/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.10743			0.11329	0
10/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07186			0.07936	5,200
10/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.20118			0.20293	0
10/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.37421			0.37217	0
10/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00002			0.00006	0
10/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.73296			0.72961	0
10/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.30500			1.30161	0
10/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00023			0.00053	250
10/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.14800			0.15193	500
10/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23841			0.23895	250
10/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.19206			0.19415	4,000
10/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.53317			0.53012	500
10/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00001			0.00003	26,200
10/12/2013	\$ / R On 13 December 2013	10.35	C	Foreign Exchange Future	0.04813			0.05605	0
10/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.04424			0.05211	3,000
10/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33488			0.33334	26,200
10/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.64301			0.63974	0
10/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00043			0.00089	0
10/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.01216			0.01710	0
10/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.09251			0.09908	750
10/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.15658			0.16012	0
10/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.13290			1.12951	100
10/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.33290			2.32950	0
10/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.00163			0.00290	650
10/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.83293			0.82955	0
10/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.33290			1.32951	0
10/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.23290			1.22951	0
10/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.35500			1.35161	0
10/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.93290			2.92950	0
10/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.58290			1.57951	0
10/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.13956			0.14388	21,000
10/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00060			0.00116	100
10/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.59306			0.58986	0
10/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.74295			0.73960	0
10/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.93291			0.92952	0
10/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.78294			0.77957	0
10/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.43290			1.42951	0
10/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00004			0.00012	20,100
10/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00013			0.00033	16,500
10/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.00270			0.00456	22,700
10/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00448			0.00715	25,500
10/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.01102			0.01570	0
10/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.40500			1.40161	0
10/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.00741			0.01112	6
10/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.00671			0.01018	0
10/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.01476			0.02023	0
10/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.43362			0.43104	0
10/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.58308			0.57990	0
10/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.48334			0.48047	0
10/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.63302			0.62976	0
10/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00000			0.00001	30,750
10/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00001			0.00002	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.09828			0.10904	0
10/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.03896			0.04986	50,000
10/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.00828			0.01343	0
10/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
10/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.01712			1.02056	0
10/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.46770			0.47166	0
10/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.02453			0.03379	5,000
10/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00131			0.00267	0
10/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.36711			1.37052	0
10/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.81715			0.82065	0
10/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.23381			0.24068	0
10/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.01510			0.02243	1,000
10/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.00551			0.00945	300
10/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.00916			0.01465	100
10/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00198			0.00384	5,300
10/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00018			0.00040	5,000
10/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00027			0.00062	21,500
10/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00012			0.00026	400
10/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.16711			1.17053	0
10/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.17926			0.18760	300
10/12/2013	\$ / R On 13 December 2013	10.35	P	Foreign Exchange Future	0.06523			0.07655	0
10/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.07134			0.08261	0
10/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00011			0.00024	0
10/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00000			0.00001	12,600
10/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00072			0.00154	4,200
10/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00006			0.00011	24,700
10/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.58733			0.59103	0
10/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.16186			0.17073	0
10/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.16711			2.17051	0
10/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.66710			1.67051	0
10/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00016			0.00036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00003			0.00005	34,850
10/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00000			0.00001	750
10/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.01666			0.02438	0
10/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.36873			0.37340	0
10/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.01710			2.02050	0
10/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00005			0.00010	20,000
10/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.31980			0.32506	0
10/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.27158			0.27765	0
10/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.02961			0.03958	0
10/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.01368			0.02062	0
10/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.50753			0.51139	0
10/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00044			0.00097	0
10/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00004			0.00007	100
10/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00000			0.00001	0
10/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.86714			0.87062	0
10/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.66723			0.67083	0
10/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.22451			0.23162	0
10/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.18812			0.19620	0
10/12/2013	\$ / R On 23 December 2013			Any day expiry	10.34760			10.34420	0
10/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.79828			0.79513	0
10/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.74846			0.74537	0
10/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01208			0.01373	500
10/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.27270			0.27364	0
10/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.75842			0.75532	0
10/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05273			0.05689	500
10/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.73850			0.73543	0
10/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.02510			0.02944	500
10/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00090			0.00123	0
10/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00068			0.00093	500
10/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00086			0.00117	0
10/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.21513			0.22269	0
10/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00082			0.00112	0
10/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.50448			0.50953	0
10/12/2013	\$ / R On 03 January 2014			Any day expiry	10.36700			10.36330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.39355			0.39233	400
10/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.09732			0.10041	201
10/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.02655			0.02903	0
10/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.23032			0.23711	0
10/12/2013	\$ / R On 28 January 2014			Any day expiry	10.40830			10.40470	0
10/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.10846			2.10489	0
10/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.17623			0.17944	0
10/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.16933			0.17254	0
10/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.37986			0.38146	6,000
10/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.17274			0.17596	0
10/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00016			0.00019	6,000
10/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.27793			0.28474	0
10/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.29103			0.29784	0
10/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.28444			0.29126	0
10/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.09156			0.09676	0
10/12/2013	\$ / R On 26 February 2014			Any day expiry	10.45400			10.45020	0
10/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54418			0.54503	6,000
10/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23042			0.23458	0
10/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22699			0.23116	0
10/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.15458			2.15087	0
10/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23389			0.23805	0
10/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.09018			0.09483	0
10/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.35642			0.36438	0
10/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.36299			0.37096	0
10/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.34989			0.35785	0
10/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00058			0.00067	6,000
10/12/2013	\$ / R On 27 February 2014			Any day expiry	10.45550			10.45180	20,140
10/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.21629			0.22056	0
10/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.39079			0.39876	0
10/12/2013	\$ / R On 28 February 2014			Any day expiry	10.45710			10.45330	0
10/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.36342			1.36033	0
10/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.35360			1.35052	0
10/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.37325			1.37013	0
10/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00632			0.00703	0
10/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00615			0.00683	0

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10/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00650			0.00722	0
10/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.48410			10.47990	309,409
10/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13500			0.13861	250
10/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35309			0.35759	0
10/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.39867			0.40277	6,000
10/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.46045			0.46392	500
10/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.43153			0.43530	0
10/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.78442			2.78027	0
10/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01479			0.01493	0
10/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12730			0.13077	2,900
10/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79098			0.79069	0
10/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.74895			0.74909	0
10/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.93062			0.92912	0
10/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.28504			2.28098	0
10/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03102			0.03160	0
10/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01089			0.01101	0
10/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03239			0.03320	0
10/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05479			0.05642	0
10/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25316			0.25795	6
10/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.49076			0.49391	0
10/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.24861			1.24570	0
10/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03271			0.03355	0
10/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16190			0.16595	200
10/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.27010			0.27493	0
10/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.44871			0.45231	2,000
10/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14325			0.14701	400
10/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.91277			0.91141	0
10/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.78745			1.78367	0
10/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06991			0.07199	0
10/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09089			0.09352	10,000
10/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32964			0.33433	7,500
10/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.30749			0.31233	10,000
10/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.40401			0.40806	40,000
10/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.38816			0.39236	2,000
10/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.83381			0.83312	0

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10/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.92168			0.92025	0
10/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03568			0.03666	0
10/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12013			0.12345	0
10/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26662			0.27145	7,500
10/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38299			0.38723	2,000
10/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.37787			0.38216	0
10/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.66756			0.66861	0
10/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.59010			0.59213	13,600
10/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03161			0.03230	0
10/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04380			0.04507	0
10/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.20865			0.21319	0
10/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.19572			0.20016	2,700
10/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.23731			0.24204	20,000
10/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.29554			0.30443	0
10/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.38600			0.39503	200
10/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.22457			0.23287	0
10/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.23406			0.24246	0
10/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.18461			0.19241	0
10/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00335			0.00377	0
10/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.05688			0.06079	250
10/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.06485			0.06919	7,500
10/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.03652			0.03922	0
10/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00094			0.00108	0
10/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.26899			0.27769	200
10/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.17635			0.18402	33,901
10/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.19743			0.20540	200
10/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.80090			0.80871	0
10/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.15666			0.16401	100
10/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.10679			1.11362	0
10/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.52455			0.53329	0
10/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.41906			0.42805	0
10/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78069			3.78503	0
10/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.39751			2.40240	0
10/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05158			2.05676	0
10/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.88603			0.89355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.33581			1.34209	0
10/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.54692			2.55170	0
10/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.02679			4.03111	0
10/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.19861			2.20365	0
10/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01451			0.01580	0
10/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.03867			0.04151	0
10/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00032			0.00037	0
10/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.84320			0.85087	0
10/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.56162			0.57026	0
10/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.03758			0.04035	16,000
10/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.32339			0.33243	2,800
10/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.75915			0.76711	0
10/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.67780			0.68605	600
10/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.24829			2.25330	0
10/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.24377			0.25226	3,100
10/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.21991			0.22816	0
10/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.08346			0.08871	7,500
10/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.04971			0.05322	6
10/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.57069			1.57652	0
10/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.10600			0.11223	2,500
10/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.23889			0.24733	0
10/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.39252			0.40155	0
10/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.45321			0.46214	0
10/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.80970			1.81517	0
10/12/2013	\$ / R On 19 March 2014			Any day expiry	10.48730			10.48310	0
10/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.40745			1.40428	0
10/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.38798			1.38486	0
10/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.39771			1.39456	0
10/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01015			0.01118	0
10/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01041			0.01146	0
10/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01068			0.01176	0
10/12/2013	\$ / R On 26 March 2014			Any day expiry	10.49840			10.49430	0
10/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.54712			0.54911	6,000
10/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.20002			2.19607	0
10/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.14872			0.15481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00162			0.00177	6,000
10/12/2013	\$ / R On 25 April 2014			Any day expiry	10.54640			10.54230	0
10/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.73079			0.73212	6,000
10/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.25080			2.24662	0
10/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.12439			0.12982	0
10/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00440			0.00432	6,000
10/12/2013	\$ / R On 26 May 2014			Any day expiry	10.59590			10.59190	10,150
10/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79263			0.79297	0
10/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78521			0.78557	0
10/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.80007			0.80040	0
10/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14673			0.15107	0
10/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.14931			0.15367	0
10/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14417			0.14850	0
10/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.62470			10.62080	23,716
10/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17219			0.17399	0
10/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.10141			1.09988	0
10/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.98694			0.98650	0
10/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.63128			2.62616	0
10/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.00364			1.99899	0
10/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18862			2.18381	0
10/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21265			0.21529	250
10/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.10977			1.10817	0
10/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13793			0.13892	15,489
10/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.33677			0.34122	0
10/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.78911			0.79115	0
10/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89728			1.89272	0
10/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39740			0.40233	6
10/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.11816			1.11649	0
10/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.65818			1.65400	0
10/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14143			0.14251	0
10/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94733			0.94733	0
10/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.71074			0.71369	0
10/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.86839			1.86385	0
10/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10284			0.10242	0
10/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.47030			1.46667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.81819			0.81981	0
10/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11795			0.11842	0
10/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16099			0.16253	24,582
10/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.21604			0.22289	15,489
10/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08346			0.08569	0
10/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01392			0.01301	0
10/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08671			0.08908	0
10/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.11224			0.11570	250
10/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00658			0.00536	0
10/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01894			0.01819	24,582
10/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.44749			1.45319	0
10/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.75323			1.75812	0
10/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.53629			1.54173	0
10/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.71207			0.72042	0
10/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.18794			1.19449	0
10/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.71673			1.72171	0
10/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.57270			0.58153	0
10/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.17441			0.18035	50
10/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03348			0.03320	0
10/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08507			0.08737	0
10/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02258			0.02192	0
10/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.12263			0.12653	6
10/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02369			0.02305	15,489
10/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.99325			1.99762	0
10/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04560			0.04587	0
10/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.16349			0.16901	24,582
10/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.37814			2.38162	0
10/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
10/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
10/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
10/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
10/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
10/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
10/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
10/12/2013	\$ / R On 18 June 2014			Any day expiry	10.63310			10.62910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14371			0.14484	0
10/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.72174			0.72581	0
10/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.87730			1.87282	0
10/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.21863			0.22671	0
10/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75061			1.75574	0
10/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02420			0.02372	0
10/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
10/12/2013	\$ / R On 22 August 2014			Any day expiry	10.74240			10.73750	0
10/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.74952			0.75408	0
10/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24598			0.24965	19,547
10/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.95774			0.96048	0
10/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.94403			0.94690	0
10/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.95087			0.95368	0
10/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.20534			0.21298	0
10/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.33712			0.34658	19,547
10/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.20847			0.21618	0
10/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.57358			1.58215	0
10/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.21163			0.21940	0
10/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.78280			10.77760	1,700
10/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.24131			0.24519	23,934
10/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81420			0.81875	0
10/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.87783			0.88192	0
10/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92523			1.92279	0
10/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23649			0.24032	2,870
10/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.85325			0.85753	0
10/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89251			2.88818	0
10/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40277			2.39908	0
10/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81952			0.82403	0
10/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80892			0.81350	0
10/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.86548			0.86966	0
10/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.00130			1.00444	0
10/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.83243			1.83036	0
10/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21336			0.21691	0
10/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23067			0.23443	15,296
10/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28994			0.29429	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.53601			0.54153	6
10/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27476			0.27898	0
10/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.30133			1.30218	0
10/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.56063			1.55989	0
10/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17639			0.17929	0
10/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.94390			1.94139	0
10/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07070			1.07330	0
10/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04963			0.05276	45,000
10/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00971			0.01058	0
10/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.33612			0.34590	0
10/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.29268			0.30206	15,296
10/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11853			0.12458	0
10/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01997			0.02148	0
10/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.80851			1.81759	0
10/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.33140			0.34115	0
10/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.28503			0.29432	2,870
10/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.18790			0.19570	6
10/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04243			0.04519	15,296
10/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59196			1.60137	0
10/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.32672			0.33643	0
10/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21850			0.22684	45,000
10/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.04110			0.04379	26,804
10/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.30045			0.30993	23,934
10/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.84369			1.85272	0
10/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.88787			1.89683	0
10/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.50714			1.51669	0
10/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.70321			0.71393	0
10/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03056			2.03931	0
10/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07783			0.08229	0
10/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.54359			2.55169	0
10/12/2013	\$ / R On 04 November 2014			Any day expiry	10.86680			10.86130	0
10/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.00724			1.00999	0
10/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38459			0.38842	3,882
10/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.42779			1.43712	0
10/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.30044			0.30869	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.93060			10.92510	6,400
10/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.95369			2.95062	0
10/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.42751			0.43090	0
10/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18991			1.19188	0
10/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69285			0.69611	6
10/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.53901			0.54238	0
10/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.89773			0.90049	0
10/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42354			2.42140	0
10/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.51905			2.51674	0
10/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.47124			2.46901	0
10/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.49038			1.49127	0
10/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00606			2.00507	0
10/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.57267			1.57325	0
10/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.76225			0.77101	0
10/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.10841			1.11728	0
10/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.49691			1.50580	0
10/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25931			0.26678	6
10/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03845			0.04164	0
10/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15978			0.16617	0
10/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.46713			0.47539	0
10/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04294			0.04630	0
10/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14207			0.14815	0
10/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04064			0.04391	0
10/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07546			0.07997	0
10/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02309			0.02552	0
10/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.11240			11.10870	0
10/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.88901			0.89119	0
10/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.88151			0.88370	0
10/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.88525			0.88743	0
10/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.77285			0.77873	0
10/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.76661			0.77249	0
10/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.77911			0.78500	0
10/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.64050			11.64180	0
10/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.59358			2.59516	0
10/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63693			2.63849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.55048			2.55206	0
10/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15998			0.16026	0
10/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14643			0.14669	0
10/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15308			0.15336	0
10/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.33290			10.32830	0
10/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.11719			0.12090	200
10/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00429			0.01260	0
10/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.33290			10.32950	382
10/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.83293			0.82955	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00040			0.00083	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.04813			0.05605	0
10/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.84293			0.83954	0
10/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.82293			0.81955	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.13128			0.13598	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.10743			0.11329	0
10/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00003			0.00004	0
10/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00003			0.00005	0
10/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00003			0.00005	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.51750			0.52133	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.02453			0.03379	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.06523			0.07655	0
10/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.01838			0.02648	0
10/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.48410			10.47990	286
10/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31182			0.31663	0
10/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.38816			0.39236	0
10/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30353			0.30838	0
10/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.30749			0.31233	0
10/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.32339			0.33243	0
10/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.23406			0.24246	200
10/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.31772			0.32673	0
10/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.32943			0.33848	0
10/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.62470			10.62080	200
10/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43223			0.43735	0
10/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.43590			0.44103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.42860			0.43370	0
10/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.50120			0.51023	0
10/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.50753			0.51655	0
10/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.51390			0.52290	0
10/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.78280			10.77760	0
10/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.64480			0.65017	0
10/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.65314			0.65849	0
10/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.64895			0.65431	0
10/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.51034			0.52089	0
10/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.52200			0.53257	0
10/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.51615			0.52671	0
10/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.99120			16.92000	29,185
10/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.09120			2.02000	0
10/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.10120			2.03000	0
10/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.08120			2.01000	0
10/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.22960			17.15670	8,647
10/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.23136			4.15944	0
10/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.94959			2.87883	0
10/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.92975			2.85902	0
10/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.59727			0.57372	0
10/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.93967			2.86892	0
10/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.38093			4.30887	0
10/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.98928			2.91846	0
10/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.85591			1.78753	0
10/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.16880			0.16804	4,700
10/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.74144			2.67098	0
10/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00176			0.00274	327
10/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01007			0.01222	0
10/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00968			0.01176	327
10/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.33920			1.41134	0
10/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01184			0.01428	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02631			0.03083	7,500
10/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00999			0.01213	0
10/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.36767			0.41702	300
10/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01015			0.01232	0
10/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00133			0.00217	327
10/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.44830			17.37580	200
10/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.57070			1.52230	0
10/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.55494			1.50687	0
10/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.99316			0.96089	0
10/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.56281			1.51457	0
10/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.16240			0.18650	0
10/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.42486			0.46509	50
10/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.16451			0.18877	0
10/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.16664			0.19107	0
10/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.69420			17.61860	0
10/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.33741			1.30019	0
10/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.33174			1.29465	0
10/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.34311			1.30575	0
10/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.49321			0.53159	0
10/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.49754			0.53605	0
10/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.48891			0.52715	0
10/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.92250			17.84510	0
10/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.25885			1.22652	0
10/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.25442			1.22219	0
10/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.26330			1.23087	0
10/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.88080			0.92577	0
10/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.88635			0.93142	0
10/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.89192			0.93709	0
10/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10056			0.10019	14,314
10/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00087			0.00073	0
10/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01057			0.01019	0
10/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00030			0.00054	0
10/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00944			0.00981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10210			0.10172	50
10/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01224			0.01186	0
10/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00119			0.00113	0
10/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00427			0.00406	0
10/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00216			0.00234	0
10/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00909			0.00941	0
10/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00014			0.00015	0
10/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10353			0.10315	0
10/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00286			0.00276	0
10/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01397			0.01362	0
10/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00648			0.00627	0
10/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00044			0.00047	0
10/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00932			0.00961	0
10/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00295			0.00312	0
10/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.24560			14.17440	57,953
10/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.75260			2.68140	0
10/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00453			0.00443	12,200
10/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.25646			0.20287	200
10/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.94560			1.87440	0
10/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.39561			1.32442	0
10/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.99560			1.92440	0
10/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	3.04560			2.97440	0
10/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.74560			1.67440	0
10/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.64560			1.57440	0
10/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.80260			2.73140	0
10/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00006			0.00007	7,500
10/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.84567			0.77484	0
10/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.49560			1.42442	0
10/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.29561			1.22444	0
10/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	1.04563			0.97454	0
10/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.54560			1.47441	0
10/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13178			0.09556	15,250
10/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.70260			2.63140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.14562			1.07448	200
10/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00036			0.00037	10,800
10/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02526			0.02229	12,600
10/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00000			0.00000	200
10/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00000			0.00000	200
10/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00000			0.00000	10,800
10/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.40893			0.48003	0
10/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.01086			0.02847	0
10/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00007			0.00044	3,600
10/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00000			0.00002	800
10/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00001			0.00002	15,000
10/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00000			0.00001	25,925
10/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00000			0.00000	22,875
10/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.80476			0.87597	0
10/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.17966			0.24789	0
10/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.10446			1.17567	0
10/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00002			0.00008	6,100
10/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00001			0.00004	12,600
10/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00000			0.00000	0
10/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.03618			0.07116	0
10/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00003			0.00014	0
10/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.45260			14.37960	46,287
10/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.81758			1.74796	0
10/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.16193			0.15754	5,500
10/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.96506			1.89490	0
10/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.62191			1.55319	0
10/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.97491			1.90472	0
10/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.95521			1.88508	0
10/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.05933			1.12794	0
10/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01498			0.01836	500
10/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01931			0.02359	8,800
10/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01231			0.01512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01246			0.01530	0
10/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01261			0.01548	0
10/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.64660			14.57320	1,700
10/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.07308			1.02527	0
10/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.05848			1.01158	0
10/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.06577			1.01814	0
10/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.21917			0.24494	0
10/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.22188			0.24838	0
10/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.21648			0.24207	0
10/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.86590			14.78950	0
10/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.01384			0.97873	0
10/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.00865			0.97372	0
10/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.01905			0.98377	0
10/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.50275			0.54422	0
10/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.49794			0.53923	0
10/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.49315			0.53427	0
10/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.07210			14.99390	0
10/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.68488			1.62708	0
10/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.67084			1.61326	0
10/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.67785			1.62016	0
10/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.30278			0.32318	0
10/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.30575			0.32626	0
10/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.30874			0.32936	0
10/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.32590			15.24880	0
10/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.24330			1.20618	0
10/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.25187			1.21446	0
10/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.24758			1.21031	0
10/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.86597			0.90566	0
10/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.87168			0.91151	0
10/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.87740			0.91738	0
10/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45320			9.39640	6,784
10/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.03941			0.02838	0
10/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15320			1.09640	0
10/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.03580			0.02604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00003			0.00002	201
10/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.04333			0.03092	0
10/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.16098			0.11700	201
10/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.85320			0.79643	0
10/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00001			0.00001	100
10/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01083			0.00928	100
10/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.84683			0.90362	0
10/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.05013			0.09452	0
10/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.00778			0.02060	0
10/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.05621			0.10198	0
10/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.15763			0.21288	0
10/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.06260			0.10964	0
10/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
10/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00000			0.00003	100
10/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.14681			1.20361	0
10/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53220			9.47430	4,044
10/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.24299			0.21575	0
10/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24770			0.22005	0
10/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25276			0.22468	0
10/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.21550			0.24575	0
10/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.21056			0.24038	0
10/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.22079			0.25145	0
10/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.60510			9.54720	300
10/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21765			0.19916	0
10/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22081			0.20210	0
10/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21454			0.19625	0
10/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.51255			0.55196	0
10/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.51944			0.55905	0
10/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.50571			0.54490	0
10/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.68890			9.62960	2,000
10/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47559			0.44338	0
10/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48079			0.44839	0
10/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48603			0.45344	0
10/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.33713			0.36384	0
10/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.34669			0.37378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.34189			0.36879	0
10/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.76380			9.70280	0
10/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.56782			0.53459	0
10/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.56262			0.52960	0
10/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.55745			0.52465	0
10/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.39882			0.42680	0
10/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.40365			0.43185	0
10/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.39402			0.42179	0
10/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.26120			10.06910	0
10/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.04943			2.86900	0
10/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.00172			2.82163	0
10/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.95411			2.77439	0
10/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04052			0.05253	0
10/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04291			0.05529	0
10/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03823			0.04990	0
10/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.73080			9.68670	0
10/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.00382			0.00314	0
10/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.00424			0.00345	0
10/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.00470			0.00379	0
10/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.22344			0.26675	0
10/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.21390			0.25709	0
10/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.23302			0.27644	0
10/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.85050			9.80510	50
10/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22378			0.21074	0
10/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21640			0.20379	0
10/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22006			0.20724	0
10/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.31956			0.35214	0
10/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.32590			0.35869	0
10/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.31328			0.34564	0
10/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.96120			9.91570	0
10/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.44417			0.42596	0
10/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.43414			0.41630	0
10/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.43914			0.42111	0
10/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.32297			0.35026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.33294			0.36060	0
10/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.32794			0.35541	0
10/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-9.09290			-14.54880	2,274
10/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	726.53460			717.88580	696
10/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	485.63050			482.46670	6,000
10/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	499.42750			429.61730	1,600
10/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.00000			0.00050	0
10/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-85.08580			-83.87940	2,304
10/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	728.26880			725.62150	0
10/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	662.99520			660.91710	26,600
10/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	728.26880			725.62150	3,784
10/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	155.53770			148.00000	2,500
10/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.66250			11.58160	385
10/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.85256			0.77193	0
10/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.86256			0.78191	0
10/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.87256			0.79189	0
10/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00006			0.00031	0
10/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00006			0.00033	0
10/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00006			0.00029	0
10/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.84490			11.76230	100
10/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.66752			0.61849	0
10/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.66031			0.61176	0
10/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.65316			0.60509	0
10/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.11541			0.14946	0
10/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.11262			0.14619	0
10/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.11826			0.15279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.01380			11.93100	0
10/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.70628			0.66339	0
10/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.71193			0.66875	0
10/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.71761			0.67415	0
10/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.29813			0.33775	0
10/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.29381			0.33315	0
10/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.30248			0.34239	0
10/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70390			1.70320	100
10/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05408			0.05368	0
10/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03472			0.03480	0
10/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04429			0.04408	0
10/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00082			0.00160	0
10/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00018			0.00048	0
10/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00039			0.00088	0
10/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72560			1.72360	0
10/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05780			0.05782	0
10/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06274			0.06269	0
10/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06846			0.06830	0
10/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03714			0.03909	0
10/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03286			0.03470	0
10/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04220			0.04422	0
10/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74430			1.74220	0
10/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10097			0.10074	0
10/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09031			0.09024	0
10/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09552			0.09538	0
10/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.05122			0.05318	0
10/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04667			0.04854	0
10/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05601			0.05804	0
10/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.59850			8.54810	0
10/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.44879			0.39935	0
10/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.45876			0.40925	0
10/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.43883			0.38947	0
10/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00026			0.00115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00029			0.00125	0
10/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00033			0.00137	0
10/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.68480			8.63270	0
10/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.57002			0.52643	0
10/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.55208			0.50919	0
10/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.56103			0.51773	0
10/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02522			0.03373	0
10/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02728			0.03649	0
10/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02623			0.03503	0
10/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.74360			8.69090	0
10/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.45477			0.42578	0
10/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.46112			0.43183	0
10/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.46751			0.43794	0
10/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.16752			0.19093	0
10/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.17117			0.19488	0
10/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.16391			0.18704	0
10/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.37870			1.37220	0
10/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37850			1.37210	394
10/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37850			1.37210	0
10/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.94520	0.10055	1.00000	9.98340	0
10/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.26140	0.10055	0.02628	0.29984	0
10/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.24259	0.10055	0.02439	0.28097	0
10/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.25197	0.10055	0.02534	0.29038	0
10/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.00739	0.10055	0.00074	0.00757	0
10/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.00620	0.10055	0.00062	0.00644	0
10/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.00677	0.10055	0.00068	0.00698	0
10/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.93860	0.10055	0.99934	9.97680	0
10/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.25381	0.10055	0.02552	0.27410	0
10/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.25827	0.10055	0.02597	0.27879	0
10/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.24939	0.10055	0.02508	0.26946	0
10/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.36521	0.10055	0.03672	0.34730	0
10/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.37079	0.10055	0.03728	0.35266	0
10/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.35967	0.10055	0.03617	0.34199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,469.35000			20,408.93000	0
10/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,758.63000			20,692.56000	0
Future Open Interest									972,691.00
Option Open Interest									1,296,938.00
Grand Total									2,269,629.00