



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/09/2013 To: 18/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 23 September 2013			Any day expiry	9.82840			9.81770	0
18/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.54869			0.53825	0
18/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.53872			0.52834	0
18/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.51878			0.50854	0
18/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.04546			0.05051	0
18/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.52875			0.51846	0
18/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00029			0.00055	1,200
18/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00035			0.00076	0
18/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.09706			0.11281	0
18/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00032			0.00064	0
18/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00038			0.00084	0
18/09/2013	\$ / R On 26 September 2013			Any day expiry	9.83080			9.82110	0
18/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.29196			0.28607	0
18/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.58138			0.57209	0
18/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.58081			1.57110	0
18/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00243			0.00299	500
18/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.16825			0.16539	7,500
18/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.24803			0.24313	0
18/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.32851			0.32191	0
18/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.59133			0.58201	0
18/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.57144			0.56218	0
18/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.53081			1.52110	0
18/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.63081			1.62110	0
18/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00771			0.01081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01723			0.02203	0
18/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00058			0.00099	0
18/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00000	0
18/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.61163			0.62189	0
18/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01116			0.01497	500
18/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.03745			0.04429	0
18/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00000	0
18/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00000	7,500
18/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00053			0.00091	0
18/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00064			0.00108	0
18/09/2013	\$ / R On 16 October 2013			Any day expiry	9.85930			9.84960	0
18/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.18523			0.18637	10,000
18/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.12593			0.13677	0
18/09/2013	\$ / R On 22 October 2013			Any day expiry	9.86860			9.85820	0
18/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.49009			0.48387	0
18/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.43082			0.42582	0
18/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.48143			0.47538	0
18/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.10521			0.10776	6,000
18/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.49881			0.49243	0
18/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.30661			0.31956	0
18/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02283			0.02718	0
18/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02149			0.02567	0
18/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02021			0.02423	0
18/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.03222			0.03762	3,000
18/09/2013	\$ / R On 25 October 2013			Any day expiry	9.87280			9.86250	0
18/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.10682			0.10956	6,000
18/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.37635			0.37353	0
18/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.42258			0.41888	0
18/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.40685			0.40345	0
18/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.41468			0.41113	0
18/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.33402			0.34706	0
18/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03978			0.04638	0
18/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.05355			0.06103	3,000
18/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.04405			0.05095	0
18/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.04188			0.04863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 28 October 2013			Any day expiry	9.87710			9.86670	0
18/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.46968			0.46529	0
18/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.34750			0.34539	0
18/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.46147			0.45724	0
18/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.57735			1.56705	0
18/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.47796			0.47341	0
18/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.28202			0.28103	7,500
18/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.62731			1.61700	0
18/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.03258			0.03859	0
18/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.03437			0.04054	0
18/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.10492			0.11433	0
18/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00025			0.00035	7,500
18/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.03086			0.03671	0
18/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00021			0.00030	0
18/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.07040			0.07869	0
18/09/2013	\$ / R On 29 October 2013			Any day expiry	9.87850			9.86810	0
18/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.04131			0.04338	500
18/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.38650			0.38382	0
18/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.76281			0.77528	0
18/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.05800			0.06572	500
18/09/2013	\$ / R On 27 November 2013			Any day expiry	9.91950			9.90920	0
18/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.07292			0.07509	500
18/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.54943			0.54526	0
18/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.36615			0.36542	7,500
18/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.46192			0.45934	0
18/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.62097			1.61092	0
18/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.54179			0.53775	0
18/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.53420			0.53030	0
18/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.90342			0.91589	0
18/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.06229			0.06855	0
18/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00147			0.00172	7,500
18/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.14665			0.15622	0
18/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.09242			0.10014	500
18/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.06470			0.07110	0
18/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.05993			0.06606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.94260			9.93230	679,505
18/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03660			0.03745	0
18/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02918			0.02994	0
18/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.15271			0.15372	20,100
18/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.18693			0.18767	0
18/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.17465			0.17549	10,200
18/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.21744			0.21787	100
18/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27942			0.27908	3,000
18/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.46896			0.46561	0
18/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.93523			0.92690	0
18/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05098			0.05197	0
18/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.08123			0.08235	250
18/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21446			0.21492	6,000
18/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20018			0.20079	500
18/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.22984			0.23013	250
18/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35375			0.35224	500
18/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.94381			1.93366	0
18/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.18190			0.18269	750
18/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02604			0.02678	0
18/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02674			0.02748	0
18/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.08891			0.09005	0
18/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.77977			0.77261	100
18/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.16109			0.16203	3,000
18/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04399			0.04492	26,200
18/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.26422			0.26408	200
18/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41401			0.41153	0
18/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.12589			0.12702	6
18/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.12433			0.12546	18,000
18/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.13755			0.13863	3,000
18/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.32882			0.32771	0
18/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.40822			0.40583	0
18/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.38021			0.37827	0
18/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.02920			1.02037	0
18/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.05955			0.06060	20,100
18/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.07421			0.07531	16,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.11830			0.11945	25,500
18/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.13240			0.13350	3,000
18/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.50170			0.49784	0
18/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.05606			1.04715	0
18/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.10475			0.10591	550
18/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.53600			0.00000	0
18/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.98178			0.97317	0
18/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.96114			0.95265	0
18/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.20164			1.19230	0
18/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.54291			2.53266	0
18/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.09310			0.09425	100
18/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.47539			0.47193	0
18/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.61134			0.60595	0
18/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.19745			0.19809	21,000
18/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.32162			0.33178	500
18/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.38724			0.39783	300
18/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21115			0.21994	21,500
18/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.16562			0.17353	400
18/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.18761			0.19597	5,000
18/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.74173			0.75316	0
18/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.42186			0.43262	100
18/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.45758			0.46849	0
18/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.60139			1.61262	0
18/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00031			0.00036	0
18/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.57849			0.58973	0
18/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.16141			0.16923	0
18/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.49433			0.50537	5,300
18/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.29682			0.30678	0
18/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.79400			1.80515	0
18/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00121			0.00136	100
18/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03717			0.04031	30,750
18/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.06874			0.07365	5,000
18/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.53205			0.54319	0
18/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.41484			0.42557	0
18/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.61011			0.62142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.45838			1.46967	0
18/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95050			0.96195	0
18/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.09340			0.00000	34,850
18/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00904			0.01000	750
18/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.86215			0.87361	0
18/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.46485			0.47579	0
18/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.43414			2.44518	0
18/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01708			0.01877	0
18/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01854			0.02035	0
18/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02053			0.02250	0
18/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.05863			1.07005	0
18/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.67495			0.68633	0
18/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.58344			2.59448	0
18/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.08658			2.09764	0
18/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.12636			0.13331	10,000
18/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.12279			0.12963	20,000
18/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.77570			0.78715	0
18/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.50930			0.52039	0
18/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.98631			0.99775	0
18/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01346			0.01485	0
18/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.10910			0.11554	100
18/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01450			0.01597	0
18/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.23622			0.24541	0
18/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.31695			1.32830	0
18/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.13161			1.14301	0
18/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.69980			0.71120	0
18/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.73329			0.74472	0
18/09/2013	\$ / R On 23 December 2013			Any day expiry	9.95710			9.94690	0
18/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.49270			0.48936	0
18/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.52513			0.52131	0
18/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.10368			0.10465	500
18/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.49907			0.49563	0
18/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.48640			0.48315	0
18/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.13930			0.14625	0
18/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.13560			0.14246	0

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18/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.11803			0.12441	500
18/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.13197			0.13873	0
18/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.98658			0.99775	0
18/09/2013	\$ / R On 28 January 2014			Any day expiry	10.01020			10.00000	0
18/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21499			0.21579	0
18/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.32755			0.32749	6,000
18/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.21927			0.22005	0
18/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21712			0.21790	0
18/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.73479			0.74579	0
18/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.71907			0.73005	0
18/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.43735			0.44749	0
18/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.72692			0.73790	0
18/09/2013	\$ / R On 26 February 2014			Any day expiry	10.05300			10.04270	0
18/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.43608			0.43542	6,000
18/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25506			0.25586	0
18/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.25725			0.25805	0
18/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.25948			0.26026	0
18/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.38308			0.39272	0
18/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.78425			0.79535	0
18/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.79206			0.80316	0
18/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.77648			0.78756	0
18/09/2013	\$ / R On 27 February 2014			Any day expiry	10.05450			10.04420	20,140
18/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24819			0.24902	0
18/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.82369			0.83482	0
18/09/2013	\$ / R On 28 February 2014			Any day expiry	10.05590			10.04570	0
18/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.02247			1.01572	0
18/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.01404			1.00736	0
18/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.03092			1.02412	0
18/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06657			0.07002	0
18/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06502			0.06842	0
18/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06814			0.07166	0
18/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.08100			10.07070	68,025
18/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18927			0.19025	250
18/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.38219			0.38251	0
18/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33689			0.33738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.38656			2.37664	0
18/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03924			0.03700	0
18/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59365			0.59262	0
18/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.56782			0.56693	0
18/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.68453			0.68224	0
18/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.89551			1.88614	0
18/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.28613			0.28683	0
18/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09734			0.10055	0
18/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21086			0.21202	200
18/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.09603			0.09937	0
18/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03179			0.02988	0
18/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09705			0.10028	0
18/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.10932			0.11030	0
18/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27499			0.27577	6
18/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.93262			0.92720	0
18/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09640			0.09969	0
18/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10113			0.10421	0
18/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23563			0.23666	200
18/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09843			0.10159	0
18/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.17623			0.17724	0
18/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35124			0.35169	0
18/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28386			0.28457	7,500
18/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51941			0.51871	0
18/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19628			0.19725	400
18/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.67194			0.67041	0
18/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.41765			1.40901	0
18/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.12673			0.12775	0
18/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.14859			0.14962	0
18/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32323			0.32376	7,500
18/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31024			0.31079	200
18/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.67788			0.67630	0
18/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.62059			0.61940	0
18/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.56759			1.57892	0
18/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.84399			0.85507	0
18/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.20824			4.21630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.86540			2.87899	0
18/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.51743			2.53089	0
18/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.34523			1.35654	0
18/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.79573			1.80705	0
18/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.10162			0.10650	200
18/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.01503			3.02867	0
18/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.45079			4.45918	0
18/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.66634			2.67985	0
18/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.19353			0.20154	0
18/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01451			0.01544	0
18/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.55119			0.56181	200
18/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.65589			0.66668	200
18/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.26265			0.27192	250
18/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.28682			0.29623	7,500
18/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.25827			1.26955	0
18/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.69223			0.70306	0
18/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.80513			0.81613	200
18/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03665			0.03831	0
18/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.72924			0.74009	0
18/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.19688			0.20560	0
18/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12986			1.14132	0
18/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.21528			1.22655	0
18/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.71605			2.72958	0
18/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00463			1.01596	0
18/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.20094			0.20971	0
18/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00556			0.00594	0
18/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.33840			0.34801	7,500
18/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.23959			0.24870	6
18/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.02832			2.03960	0
18/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.62024			0.63099	200
18/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.81286			0.82387	0
18/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.27013			2.28351	0
18/09/2013	\$ / R On 19 March 2014			Any day expiry	10.08400			10.07370	0
18/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.06744			1.06075	0
18/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.05035			1.04378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.05867			1.05203	0
18/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07344			0.07705	0
18/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07467			0.07833	0
18/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07635			0.08008	0
18/09/2013	\$ / R On 26 May 2014			Any day expiry	10.18460			10.17460	10,150
18/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63913			0.63790	0
18/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64366			0.64241	0
18/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.63464			0.63343	0
18/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.40453			0.41330	0
18/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.41004			0.41883	0
18/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.39906			0.40781	0
18/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.21130			10.20130	19,853
18/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21547			0.21581	0
18/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.77268			0.76940	0
18/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.85516			0.85116	0
18/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.63003			1.62192	0
18/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25019			0.25043	250
18/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.86152			0.85746	0
18/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.80510			1.79653	0
18/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.31069			1.30369	0
18/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39087			0.39050	6
18/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.86792			0.86380	0
18/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.18441			0.18479	15,489
18/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.53056			1.52275	0
18/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17816			0.17853	0
18/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.20552			0.20588	24,582
18/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.17284			0.17317	0
18/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66597			0.66362	0
18/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.14222			1.13600	0
18/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18768			0.18806	0
18/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.74691			0.74386	0
18/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.50370			1.49598	0
18/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.59864			0.59687	0
18/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.63889			1.64913	0
18/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.21311			2.22349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.99422			2.00458	0
18/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.17638			2.18676	0
18/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97957			0.98920	0
18/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05873			0.06062	24,582
18/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25386			0.25986	0
18/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.90417			1.91451	0
18/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31138			0.31810	250
18/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.51734			0.52557	15,489
18/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.24662			0.25250	0
18/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04380			0.04523	0
18/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06926			0.07145	0
18/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.33561			0.34256	6
18/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25022			0.25616	0
18/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09939			0.10239	0
18/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.07240			0.07468	15,489
18/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.46686			2.47723	0
18/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13092			0.13470	0
18/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.42467			0.43232	24,582
18/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.86154			2.87187	0
18/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
18/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
18/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
18/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
18/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/09/2013	\$ / R On 18 June 2014			Any day expiry	10.21870			10.20870	0
18/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.19001			0.19028	0
18/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60813			0.60623	0
18/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.51241			1.50465	0
18/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.51943			0.52753	0
18/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.21131			2.22158	0
18/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.07371			0.07595	0
18/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/09/2013	\$ / R On 22 August 2014			Any day expiry	10.32180			10.31170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.65623			0.64984	0
18/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28152			0.27867	19,547
18/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79302			0.78567	0
18/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.78409			0.77679	0
18/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78854			0.78121	0
18/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.46122			0.46397	0
18/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.66443			0.66814	19,547
18/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.46674			0.46951	0
18/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.02972			2.03697	0
18/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.47229			0.47509	0
18/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.35990			10.34980	12,700
18/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71014			0.70207	0
18/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.57550			1.56541	0
18/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.49100			2.48092	0
18/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.01763			2.00755	0
18/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.70647			0.69842	0
18/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.71383			0.70573	0
18/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.25599			0.25334	0
18/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.87905			0.86992	0
18/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26732			0.26410	0
18/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50881			0.50253	6
18/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30668			0.30276	0
18/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.41915			0.42012	6
18/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11560			0.11561	0
18/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.04678			2.05296	0
18/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64393			0.64593	0
18/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03110			0.03112	0
18/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65657			0.65862	0
18/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65024			0.65227	0
18/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05773			0.05775	0
18/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.50742			2.51430	0
18/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.09891			1.10273	0
18/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.04609			3.05354	0
18/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.51200			10.50280	6,415
18/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.55899			2.54984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00789			1.00087	0
18/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64529			0.64047	6
18/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.05163			2.04268	0
18/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.14000			2.13101	0
18/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.09566			2.08669	0
18/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23085			1.22296	0
18/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.13329			1.13767	0
18/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.49589			0.49807	6
18/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07800			0.07821	0
18/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08963			0.08988	0
18/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31885			0.32016	0
18/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08366			0.08389	0
18/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04699			0.04704	0
18/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.15070			11.14340	0
18/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.22266			2.21691	0
18/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.25936			2.25350	0
18/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.18638			2.18075	0
18/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.28568			0.28735	0
18/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.25866			0.26010	0
18/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27196			0.27351	0
18/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.94260			9.93230	765
18/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.53600			0.53162	0
18/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.08790			0.08904	0
18/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16326			0.16419	0
18/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.52902			0.52474	0
18/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.54305			0.53857	0
18/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.18693			0.18767	0
18/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.09045			0.09627	0
18/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.09340			0.09932	0
18/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.09642			0.10244	0
18/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.99530			1.00674	0
18/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.49433			0.50537	0
18/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.57066			0.58189	0
18/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.08100			10.07070	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31275			0.31344	0
18/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30771			0.30842	0
18/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31021			0.31092	0
18/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.72921			0.74022	0
18/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.72175			0.73274	0
18/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.73671			0.74772	0
18/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.21130			10.20130	0
18/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
18/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.47870			0.48870	0
18/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.48870			0.49870	0
18/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.49870			0.50870	0
18/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.86790			15.78740	26,256
18/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.06163			0.99750	0
18/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.05331			0.98947	0
18/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.06997			1.00556	0
18/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.09207			0.10816	0
18/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.09373			0.11010	0
18/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.09541			0.11207	0
18/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.07800			15.99680	4,386
18/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.10516			3.02688	0
18/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.87557			1.80323	0
18/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.68416			1.62018	0
18/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.85719			1.78500	0
18/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.86638			1.79412	0
18/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.25190			3.17308	0
18/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.91243			1.83979	0
18/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02716			0.03008	327
18/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.08838			0.09732	0
18/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08443			0.09299	327
18/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10616			0.12338	327
18/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.08919			0.09820	0
18/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02390			0.02628	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.08757			0.09643	0
18/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.27610			16.19570	200
18/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.95273			0.92441	0
18/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.94372			0.91573	0
18/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.94821			0.92006	0
18/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.71663			0.76871	0
18/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.72762			0.78003	0
18/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.72211			0.77436	0
18/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.50140			16.42140	0
18/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.89556			0.87876	0
18/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.89892			0.88202	0
18/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.89220			0.87550	0
18/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.24416			1.30736	0
18/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.25080			1.31410	0
18/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.23752			1.30062	0
18/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10052			0.10006	14,300
18/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01071			0.01026	0
18/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00350			0.00325	0
18/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00102			0.00094	0
18/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00299			0.00320	0
18/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01050			0.01088	0
18/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00019			0.00020	0
18/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10199			0.10153	50
18/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01271			0.01233	0
18/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00285			0.00278	0
18/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00599			0.00581	0
18/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00400			0.00428	0
18/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01086			0.01124	0
18/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00071			0.00080	0
18/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
18/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.35833			0.36029	0
18/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.35262			0.35459	0
18/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.36411			0.36606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.18263			0.18459	0
18/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.18692			0.18889	0
18/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.17841			0.18036	0
18/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.27280			13.26450	82,901
18/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.78951			1.78051	0
18/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16387			0.16165	200
18/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.08598			0.00000	12,200
18/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.59787			0.59389	0
18/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.06532			0.00000	0
18/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.83893			1.82998	0
18/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.04523			0.04231	7,500
18/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.66414			0.65979	0
18/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.07965			2.07086	0
18/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.77331			0.76707	0
18/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.85276			0.84551	0
18/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.74012			1.73109	0
18/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.14019			0.00000	15,250
18/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.40259			0.39968	0
18/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.69899			0.00000	0
18/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.45260			0.44942	200
18/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00685			0.00636	0
18/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.10051			0.10257	200
18/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.07996			0.08101	200
18/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.14134			0.14529	800
18/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00913			0.00848	0
18/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.17507			0.17939	15,000
18/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.46318			0.00000	0
18/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00971			0.00901	0
18/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.89107			0.89715	0
18/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.04252			0.00000	22,875
18/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.12619			0.00000	25,925
18/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.12243			2.12781	0
18/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.27980			0.28492	6,100
18/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.32979			0.33518	0
18/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01032			0.00959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	1.01739			0.00000	0
18/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.46160			13.45350	22,817
18/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.01213			1.00751	0
18/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.12436			1.11853	0
18/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.13204			1.12614	0
18/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.11670			1.11095	0
18/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.20053			0.20401	500
18/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.16044			0.16264	0
18/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.16276			0.16503	0
18/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.16510			0.16745	0
18/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.64040			13.63300	500
18/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.65505			0.65834	0
18/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.64796			0.65126	0
18/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.65150			0.65479	0
18/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.81110			0.82179	0
18/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.81756			0.82826	0
18/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.80465			0.81534	0
18/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.84520			13.83800	0
18/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.69532			0.69445	0
18/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.69236			0.69150	0
18/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.69829			0.69741	0
18/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.20716			1.21350	0
18/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.20012			1.20645	0
18/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.19309			1.19941	0
18/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.05290			14.04760	1,000
18/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14661			1.14720	0
18/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.13811			1.13872	0
18/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14235			1.14295	0
18/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.78371			0.78960	0
18/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.78945			0.79535	0
18/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.79521			0.80112	0
18/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.23990			9.23970	8,135
18/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.12633			0.12748	0
18/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.95169			0.95170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01234			0.01245	201
18/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.12932			0.13048	0
18/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.18602			0.18722	201
18/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12339			0.12454	0
18/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09251			0.09357	100
18/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00821			0.00836	100
18/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.66934			0.66969	0
18/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.35643			0.35778	0
18/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.45261			0.45387	0
18/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.36349			0.36484	0
18/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.07244			1.07275	0
18/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.34942			0.35078	0
18/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24612			0.24752	0
18/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01179			0.01200	201
18/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02944			0.02999	100
18/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.36831			1.36866	0
18/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31140			9.31110	3,939
18/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23464			0.23560	0
18/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23816			0.23913	0
18/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24174			0.24270	0
18/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.42676			0.42803	0
18/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.42034			0.42160	0
18/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.43324			0.43450	0
18/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.37980			9.37830	50
18/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21281			0.21309	0
18/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21531			0.21559	0
18/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21034			0.21063	0
18/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.73301			0.73479	0
18/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.74054			0.74233	0
18/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.72551			0.72729	0
18/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.45520			9.45710	0
18/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.41966			0.42119	0
18/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42366			0.42520	0
18/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.42769			0.42924	0
18/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.51249			0.51214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.52446			0.52409	0
18/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.51846			0.51810	0
18/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
18/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65298			2.65312	0
18/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60693			2.60708	0
18/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56107			2.56124	0
18/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06853			0.06868	0
18/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07267			0.07284	0
18/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06458			0.06472	0
18/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.61750			9.63060	0
18/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14599			0.14996	0
18/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.14852			0.15252	0
18/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.15108			0.15512	0
18/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.48102			0.47192	0
18/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.47358			0.46452	0
18/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.48849			0.47936	0
18/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.72860			9.74230	50
18/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.30362			0.31224	0
18/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.29713			0.30561	0
18/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.30036			0.30891	0
18/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.52176			0.51661	0
18/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.52853			0.52331	0
18/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.51502			0.50994	0
18/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-3.09220			2.34340	2,274
18/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	337.37420			332.42110	696
18/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	328.35610			327.76530	6,000
18/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	142.43360			138.75090	1,600
18/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	2.00710			2.55630	30,000
18/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00010			0.00020	50
18/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	65.89640			68.19190	5,000
18/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	2.06130			2.62870	12,000
18/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	135.19950			142.99860	10,000
18/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.75090			10.71370	562
18/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.29080			0.27842	0
18/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.28684			0.27462	0
18/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.29482			0.28227	0
18/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.33990			0.36472	0
18/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.34594			0.37092	0
18/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.33392			0.35857	0
18/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.91140			10.87360	75
18/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.34243			0.33361	0
18/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.33954			0.33082	0
18/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.33669			0.32805	0
18/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.72814			0.75722	0
18/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.73528			0.76445	0
18/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.72103			0.75001	0
18/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62190			1.62000	0
18/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03530			0.03559	0
18/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02924			0.02958	0
18/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03213			0.03245	0
18/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07734			0.07958	0
18/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06340			0.06559	0
18/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07023			0.07245	0
18/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63680			1.63480	0
18/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04494			0.04487	0
18/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04763			0.04754	0
18/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05050			0.05038	0
18/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.11083			0.11274	0
18/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.10370			0.10558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.11814			0.12007	0
18/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.13700			8.15140	0
18/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15008			0.15886	0
18/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14605			0.15469	0
18/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15491			0.16383	0
18/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.15791			0.15243	0
18/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.16905			0.16329	0
18/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.16308			0.15746	0
18/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.19440			8.20930	0
18/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.30596			0.31660	0
18/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.29603			0.30649	0
18/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.30097			0.31152	0
18/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.25156			0.24730	0
18/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.25657			0.25222	0
18/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.26163			0.25719	0
18/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.06790	0.09928	0.99955	10.11560	0
18/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.56312	0.09928	0.05591	0.59616	0
18/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.54867	0.09928	0.05447	0.58132	0
18/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.55588	0.09928	0.05519	0.58872	0
18/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.18522	0.09928	0.01839	0.17056	0
18/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.19077	0.09928	0.01894	0.17572	0
18/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.18798	0.09928	0.01866	0.17312	0
18/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,409.31000			19,378.31000	0
Future Open Interest									1,050,419.00
Option Open Interest									705,272.00
Grand Total									1,755,691.00