



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/09/2013 To: 19/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 23 September 2013			Any day expiry	9.67290			9.82840	0
19/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.39321			0.54869	0
19/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.38326			0.53872	0
19/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.36339			0.51878	0
19/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.00645			0.04546	0
19/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.37332			0.52875	0
19/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00031			0.00029	1,200
19/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00042			0.00035	0
19/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.21355			0.09706	0
19/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00036			0.00032	0
19/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00049			0.00038	0
19/09/2013	\$ / R On 26 September 2013			Any day expiry	9.67290			9.83080	0
19/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.15014			0.29196	0
19/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.42440			0.58138	0
19/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.42290			1.58081	0
19/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00029			0.00243	500
19/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.05991			0.16825	7,500
19/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.11349			0.24803	0
19/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.18231			0.32851	0
19/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.43425			0.59133	0
19/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.41457			0.57144	0
19/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.37290			1.53081	0
19/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.47290			1.63081	0
19/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01941			0.00771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.04059			0.01723	0
19/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00150			0.00058	0
19/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00001	0
19/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.76739			0.61163	0
19/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.02724			0.01116	500
19/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.08701			0.03745	0
19/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00000			0.00001	0
19/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00000			0.00001	7,500
19/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00135			0.00053	0
19/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00167			0.00064	0
19/09/2013	\$ / R On 16 October 2013			Any day expiry	9.69990			9.85930	0
19/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.10600			0.18523	10,000
19/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.20610			0.12593	0
19/09/2013	\$ / R On 22 October 2013			Any day expiry	9.70840			9.86860	0
19/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.35216			0.49009	0
19/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.30005			0.43082	0
19/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.34446			0.48143	0
19/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.06066			0.10521	6,000
19/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.35996			0.49881	0
19/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.42226			0.30661	0
19/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.04606			0.02283	0
19/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.04376			0.02149	0
19/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.04156			0.02021	0
19/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.06165			0.03222	3,000
19/09/2013	\$ / R On 25 October 2013			Any day expiry	9.71260			9.87280	0
19/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.06368			0.10682	6,000
19/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.25714			0.37635	0
19/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.29656			0.42258	0
19/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.28305			0.40685	0
19/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.28976			0.41468	0
19/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.45108			0.33402	0
19/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.07396			0.03978	0
19/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.09454			0.05355	3,000
19/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.08045			0.04405	0
19/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.07716			0.04188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 28 October 2013			Any day expiry	9.71670			9.87710	0
19/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.33940			0.46968	0
19/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.23498			0.34750	0
19/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.33220			0.46147	0
19/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.41707			1.57735	0
19/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.34668			0.47796	0
19/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.18178			0.28202	7,500
19/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.46700			1.62731	0
19/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.06270			0.03258	0
19/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.06550			0.03437	0
19/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.16508			0.10492	0
19/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00037			0.00025	7,500
19/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.05998			0.03086	0
19/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00030			0.00021	0
19/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.11828			0.07040	0
19/09/2013	\$ / R On 29 October 2013			Any day expiry	9.71810			9.87850	0
19/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.02552			0.04131	500
19/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.26862			0.38650	0
19/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.90742			0.76281	0
19/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.10052			0.05800	500
19/09/2013	\$ / R On 27 November 2013			Any day expiry	9.75810			9.91950	0
19/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.05178			0.07292	500
19/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.42597			0.54943	0
19/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.26844			0.36615	7,500
19/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.34961			0.46192	0
19/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.46016			1.62097	0
19/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.41922			0.54179	0
19/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.41254			0.53420	0
19/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	1.04368			0.90342	0
19/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.10112			0.06229	0
19/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00206			0.00147	7,500
19/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.21034			0.14665	0
19/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.14151			0.09242	500
19/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.10444			0.06470	0
19/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.09787			0.05993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.78090			9.94260	538,848
19/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.02710			0.03660	0
19/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02460			0.02918	0
19/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.12734			0.17465	10,200
19/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.11138			0.15271	20,100
19/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.13660			0.18693	0
19/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.15981			0.21744	0
19/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.20781			0.27942	3,000
19/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.03730			0.05098	0
19/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.15753			0.21446	6,000
19/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.14664			0.20018	500
19/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.16932			0.22984	250
19/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.26342			0.35375	500
19/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.05897			0.08123	250
19/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.36120			0.46896	0
19/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.78582			0.93523	0
19/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02350			0.02674	0
19/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02326			0.02604	0
19/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.06475			0.08891	0
19/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.13280			0.18190	750
19/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.78244			1.94381	0
19/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.63690			0.77977	100
19/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.03234			0.04399	26,200
19/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.11745			0.16109	3,000
19/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.19593			0.26422	200
19/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.31414			0.41401	0
19/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09064			0.12433	18,000
19/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.10034			0.13755	3,000
19/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09179			0.12589	6
19/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.87651			1.02920	0
19/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.28557			0.38021	0
19/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.24456			0.32882	0
19/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.30922			0.40822	0
19/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.05385			0.07421	16,500
19/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.04339			0.05955	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08623			0.11830	25,500
19/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.09656			0.13240	3,000
19/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.38958			0.50170	0
19/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.90225			1.05606	0
19/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.07636			0.10475	550
19/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.41957			0.53600	0
19/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.83084			0.98178	0
19/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.81085			0.96114	0
19/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.04392			1.20164	0
19/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.38126			2.54291	0
19/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.06791			0.09310	100
19/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.29018			0.00000	2,100
19/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.36674			0.47539	0
19/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.48440			0.61134	0
19/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.14457			0.19745	21,000
19/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.52663			0.42186	100
19/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.56574			0.45758	0
19/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.41503			0.32162	701
19/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.48842			0.38724	300
19/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.25467			0.18761	5,000
19/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.28252			0.21115	21,500
19/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.22832			0.16562	400
19/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.86974			0.74173	0
19/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.75144			1.60139	0
19/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00036			0.00031	0
19/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.69655			0.57849	0
19/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.22324			0.16141	0
19/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.60570			0.49433	5,300
19/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.38691			0.29682	0
19/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.94620			1.79400	0
19/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05600			0.03717	30,750
19/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.10350			0.06874	5,000
19/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00154			0.00121	100
19/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.64644			0.53205	0
19/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.73048			0.61011	0

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19/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.51891			0.41484	0
19/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.60640			1.45838	0
19/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	1.08701			0.95050	0
19/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.24928			0.00000	0
19/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.13867			0.09340	34,850
19/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01302			0.00904	750
19/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.57367			0.46485	0
19/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.99546			0.86215	0
19/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.59260			2.43414	0
19/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02784			0.01708	0
19/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02995			0.01854	0
19/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03282			0.02053	0
19/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.18030			0.12636	10,000
19/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.19807			1.05863	0
19/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.79944			0.67495	0
19/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.74236			2.58344	0
19/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.24370			2.08658	0
19/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02135			0.01346	0
19/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.90533			0.77570	0
19/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.62190			0.50930	0
19/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.17584			0.12279	20,000
19/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	1.12385			0.98631	0
19/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.31366			0.23622	0
19/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15868			0.10910	100
19/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02351			0.01450	0
19/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.27295			1.13161	0
19/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.46249			1.31695	0
19/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.82566			0.69980	0
19/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.86089			0.73329	0
19/09/2013	\$ / R On 23 December 2013			Any day expiry	9.79510			9.95710	0
19/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.38444			0.49270	0
19/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.41276			0.52513	0
19/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.07668			0.10368	500
19/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.38998			0.49907	0
19/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.37896			0.48640	0

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19/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.19386			0.13930	0
19/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.18934			0.13560	0
19/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.16766			0.11803	500
19/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.18488			0.13197	0
19/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	1.12158			0.98658	0
19/09/2013	\$ / R On 28 January 2014			Any day expiry	9.84780			10.01020	0
19/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.16832			0.21499	0
19/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.25946			0.32755	6,000
19/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.17173			0.21927	0
19/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.17001			0.21712	0
19/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.85052			0.73479	0
19/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.83393			0.71907	0
19/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.53166			0.43735	0
19/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.84221			0.72692	0
19/09/2013	\$ / R On 26 February 2014			Any day expiry	9.89020			10.05300	0
19/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.35668			0.43608	6,000
19/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.20550			0.25506	0
19/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20731			0.25725	0
19/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20915			0.25948	0
19/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.46648			0.38308	0
19/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.89711			0.78425	0
19/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.90530			0.79206	0
19/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.88895			0.77648	0
19/09/2013	\$ / R On 27 February 2014			Any day expiry	9.89170			10.05450	20,140
19/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19999			0.24819	0
19/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.93829			0.82369	0
19/09/2013	\$ / R On 28 February 2014			Any day expiry	9.89310			10.05590	0
19/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.88333			1.02247	0
19/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.87527			1.01404	0
19/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.89141			1.03092	0
19/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09023			0.06657	0
19/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08831			0.06502	0
19/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09217			0.06814	0
19/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.91800			10.08100	68,025
19/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15298			0.18927	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.27632			0.33689	0
19/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.31498			0.38219	0
19/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.22523			2.38656	0
19/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02555			0.03924	0
19/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.49844			0.59365	0
19/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.47526			0.56782	0
19/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.57981			0.68453	0
19/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.73695			1.89551	0
19/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17105			0.21086	200
19/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23389			0.28613	0
19/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.08778			0.09734	0
19/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.80028			0.93262	0
19/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02030			0.03179	0
19/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.08769			0.09705	0
19/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.07717			0.09603	0
19/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09213			0.10932	0
19/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22460			0.27499	6
19/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.08760			0.09640	0
19/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.08965			0.10113	0
19/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.19189			0.23563	200
19/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.08822			0.09843	0
19/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14234			0.17623	0
19/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.23199			0.28386	7,500
19/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.28854			0.35124	0
19/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.43193			0.51941	0
19/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10225			0.12673	0
19/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.15870			0.19628	400
19/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.56903			0.67194	0
19/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.26408			1.41765	0
19/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.11990			0.14859	0
19/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.25400			0.31024	0
19/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.26487			0.32323	7,500
19/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.30142			0.00000	40,000
19/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.52268			0.62059	0
19/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.57440			0.67788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.70190			1.56759	0
19/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.47434			1.34523	0
19/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.95660			0.84399	0
19/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.35755			4.20824	0
19/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	3.01960			2.86540	0
19/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.67022			2.51743	0
19/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.13228			0.10162	0
19/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.93425			1.79573	0
19/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.60230			4.45079	0
19/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.15917			3.01503	0
19/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.81978			2.66634	0
19/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.64698			0.55119	200
19/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.33044			0.26265	250
19/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.35726			0.28682	7,500
19/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.25181			0.19353	0
19/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01895			0.01451	0
19/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.75832			0.65589	200
19/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.38498			1.25827	0
19/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.91589			0.80513	200
19/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.79687			0.69223	0
19/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04608			0.03665	0
19/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.25305			1.12986	0
19/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.83600			0.72924	0
19/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.25640			0.19688	0
19/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.34070			1.21528	0
19/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.86969			2.71605	0
19/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.12389			1.00463	0
19/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.26103			0.20094	0
19/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00723			0.00556	0
19/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.17413			2.02832	0
19/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.72054			0.62024	200
19/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.41393			0.33840	7,500
19/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.68342			0.00000	0
19/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.30468			0.23959	6
19/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.92399			0.81286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.42165			2.27013	0
19/09/2013	\$ / R On 19 March 2014			Any day expiry	9.92090			10.08400	0
19/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.92915			1.06744	0
19/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.91314			1.05035	0
19/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.92113			1.05867	0
19/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09825			0.07344	0
19/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.10023			0.07467	0
19/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10224			0.07635	0
19/09/2013	\$ / R On 26 May 2014			Any day expiry	10.02080			10.18460	10,150
19/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.55055			0.63913	0
19/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.55469			0.64366	0
19/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.54645			0.63464	0
19/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.47975			0.40453	0
19/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.48565			0.41004	0
19/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.47389			0.39906	0
19/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.04720			10.21130	19,963
19/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17954			0.21547	0
19/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.74531			0.85516	0
19/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.67439			0.77268	0
19/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.47983			1.63003	0
19/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20908			0.25019	250
19/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.75065			0.86152	0
19/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.65200			1.80510	0
19/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.16773			1.31069	0
19/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.75603			0.86792	0
19/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.33124			0.39087	6
19/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16285			0.18441	15,489
19/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.56059			0.00000	0
19/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.38231			1.53056	0
19/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.15862			0.17816	0
19/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17110			0.20552	24,582
19/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.57667			0.66597	0
19/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15497			0.17284	0
19/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.01357			1.14222	0
19/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16365			0.18768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.65075			0.74691	0
19/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.35602			1.50370	0
19/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.51546			0.59864	0
19/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.76188			1.63889	0
19/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.35565			2.21311	0
19/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.12390			1.99422	0
19/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.52339			0.00000	50
19/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.31645			2.17638	0
19/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	1.08404			0.97957	0
19/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.07263			0.05873	24,582
19/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	2.03234			1.90417	0
19/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.30811			0.25386	0
19/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.37719			0.31138	250
19/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.59826			0.51734	15,489
19/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.29883			0.24662	0
19/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05480			0.04380	0
19/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08511			0.06926	0
19/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.40355			0.33561	6
19/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.30345			0.25022	0
19/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.12053			0.09939	0
19/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.08882			0.07240	15,489
19/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.61142			2.46686	0
19/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.16637			0.13092	0
19/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.49947			0.42467	24,582
19/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	3.00777			2.86154	0
19/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
19/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
19/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
19/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/09/2013	\$ / R On 18 June 2014			Any day expiry	10.05450			10.21870	0
19/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16788			0.19001	0
19/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.52452			0.60813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.36485			1.51241	0
19/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.60002			0.51943	0
19/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.35338			2.21131	0
19/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.09035			0.07371	0
19/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/09/2013	\$ / R On 22 August 2014			Any day expiry	10.15460			10.32180	0
19/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.56788			0.65623	0
19/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.23530			0.28152	19,547
19/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.69475			0.79302	0
19/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.68650			0.78409	0
19/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.69061			0.78854	0
19/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.53015			0.46122	0
19/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.74328			0.66443	19,547
19/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.53601			0.46674	0
19/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.15070			2.02972	0
19/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.54190			0.47229	0
19/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.19160			10.35990	0
19/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.61748			0.71014	0
19/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.42593			1.57550	0
19/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.32648			2.49100	0
19/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.85981			2.01763	0
19/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.61401			0.70647	0
19/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.62097			0.71383	0
19/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.22321			0.25599	0
19/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77439			0.87905	0
19/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23198			0.26732	0
19/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.43541			0.50881	6
19/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.25685			0.30668	0
19/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.48279			0.41915	6
19/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13433			0.11560	0
19/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.16525			2.04678	0
19/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.71937			0.64393	0
19/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03488			0.03110	0
19/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.73241			0.65657	0
19/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.72588			0.65024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06821			0.05773	0
19/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.64038			2.50742	0
19/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.19381			1.09891	0
19/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.18161			3.04609	0
19/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.33790			10.51200	6,415
19/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.39147			2.55899	0
19/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89971			1.00789	0
19/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.56259			0.64529	6
19/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.89277			2.05163	0
19/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.97966			2.14000	0
19/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.93604			2.09566	0
19/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.10546			1.23085	0
19/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.22469			1.13329	0
19/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.56181			0.49589	6
19/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.09176			0.07800	0
19/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.10487			0.08963	0
19/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.36756			0.31885	0
19/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09814			0.08366	0
19/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05357			0.04699	0
19/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.95210			11.15070	0
19/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.05368			2.22266	0
19/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.08962			2.25936	0
19/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.01816			2.18638	0
19/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.31607			0.28568	0
19/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.28752			0.25866	0
19/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.30158			0.27196	0
19/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.78090			9.94260	684
19/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.41957			0.53600	0
19/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.06399			0.08790	0
19/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.11903			0.16326	0
19/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.41344			0.52902	0
19/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.42576			0.54305	0
19/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.13660			0.18693	0
19/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13486			0.09045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13867			0.09340	0
19/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.14254			0.09642	0
19/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.13309			0.99530	0
19/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.60570			0.49433	0
19/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.68813			0.57066	0
19/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	9.91800			10.08100	25
19/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.25616			0.31275	0
19/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.25190			0.30771	0
19/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.25402			0.31021	0
19/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.83602			0.72921	0
19/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.82816			0.72175	0
19/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.84390			0.73671	0
19/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.04720			10.21130	0
19/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
19/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.64280			0.47870	0
19/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.65280			0.48870	0
19/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.66280			0.49870	0
19/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.70680			15.86790	26,120
19/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.91920			1.06163	0
19/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.91155			1.05331	0
19/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.92723			1.06997	0
19/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.11043			0.09207	0
19/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.11240			0.09373	0
19/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.11475			0.09541	0
19/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.91630			16.07800	4,586
19/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	2.94725			3.10516	0
19/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.72045			1.87557	0
19/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.54425			1.68416	0
19/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.70274			1.85719	0
19/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.71129			1.86638	0
19/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.09358			3.25190	0
19/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.75717			1.91243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03095			0.02716	327
19/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09499			0.08838	0
19/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09087			0.08443	327
19/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.12795			0.10616	327
19/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09644			0.08919	0
19/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02728			0.02390	327
19/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09415			0.08757	0
19/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.11440			16.27610	200
19/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.86003			0.95273	0
19/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.85151			0.94372	0
19/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.85576			0.94821	0
19/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.78563			0.71663	0
19/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.79711			0.72762	0
19/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.79136			0.72211	0
19/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.33560			16.50140	0
19/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.81396			0.89556	0
19/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.81709			0.89892	0
19/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.81083			0.89220	0
19/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.32836			1.24416	0
19/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.33523			1.25080	0
19/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.32149			1.23752	0
19/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.09834			0.10052	14,325
19/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.00867			0.01071	0
19/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00237			0.00350	0
19/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00061			0.00102	0
19/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00404			0.00299	0
19/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01227			0.01050	0
19/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00034			0.00019	0
19/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.09979			0.10199	50
19/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01079			0.01271	0
19/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00216			0.00285	0
19/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00476			0.00599	0
19/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00497			0.00400	0
19/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01237			0.01086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00100			0.00071	0
19/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
19/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.35636			0.35833	0
19/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.35064			0.35262	0
19/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.36214			0.36411	0
19/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.18066			0.18263	0
19/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.18494			0.18692	0
19/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.17644			0.17841	0
19/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.25120			13.27280	82,225
19/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.76577			1.78951	0
19/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.14335			0.16387	200
19/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.06969			0.08598	12,200
19/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.56995			0.59787	0
19/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.03795			1.06532	0
19/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.81532			1.83893	0
19/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.03208			0.04523	7,500
19/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.63628			0.66414	0
19/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.05654			2.07965	0
19/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.74458			0.77331	0
19/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.82420			0.85276	0
19/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.71626			1.74012	0
19/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.12074			0.14019	15,250
19/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.37597			0.40259	0
19/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.67123			0.69899	0
19/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.42537			0.45260	200
19/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00534			0.00685	0
19/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.09338			0.10051	200
19/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.07300			0.07996	200
19/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.13508			0.14134	800
19/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00712			0.00913	0
19/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.16875			0.17507	15,000
19/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.46849			1.46318	0
19/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00757			0.00971	0
19/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.89215			0.89107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.03675			0.04252	22,875
19/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.12003			0.12619	25,925
19/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.13088			2.12243	0
19/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.27417			0.27980	6,100
19/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.32477			0.32979	0
19/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00806			0.01032	0
19/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	1.01954			1.01739	0
19/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.44010			13.46160	22,876
19/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.98167			1.01213	0
19/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.09369			1.12436	0
19/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.10137			1.13204	0
19/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.08603			1.11670	0
19/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.19157			0.20053	500
19/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.15127			0.16044	0
19/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.15359			0.16276	0
19/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.15593			0.16510	0
19/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.61910			13.64040	500
19/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.62990			0.65505	0
19/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.62281			0.64796	0
19/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.62634			0.65150	0
19/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.80724			0.81110	0
19/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.81371			0.81756	0
19/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.80080			0.80465	0
19/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.82030			13.84520	0
19/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.65610			0.69532	0
19/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.65315			0.69236	0
19/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.65907			0.69829	0
19/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.19285			1.20716	0
19/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.18580			1.20012	0
19/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.17877			1.19309	0
19/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.02280			14.05290	0
19/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.10948			1.14661	0
19/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.10087			1.13811	0
19/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.10516			1.14235	0
19/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.77668			0.78371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.78236			0.78945	0
19/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.78807			0.79521	0
19/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.21100			9.23990	8,134
19/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.11608			0.12633	0
19/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.92348			0.95169	0
19/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01226			0.01234	201
19/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.11890			0.12932	0
19/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.17249			0.18602	201
19/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.11332			0.12339	0
19/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08441			0.09251	100
19/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00803			0.00821	100
19/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.64209			0.66934	0
19/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.37508			0.35643	0
19/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.47341			0.45261	0
19/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.38232			0.36349	0
19/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.10126			1.07244	0
19/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.36789			0.34942	0
19/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.26149			0.24612	0
19/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01248			0.01179	201
19/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03109			0.02944	100
19/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.39703			1.36831	0
19/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.28400			9.31140	3,939
19/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22322			0.23464	0
19/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22660			0.23816	0
19/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23003			0.24174	0
19/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.44261			0.42676	0
19/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.43603			0.42034	0
19/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.44922			0.43324	0
19/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.35200			9.37980	50
19/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20409			0.21281	0
19/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20650			0.21531	0
19/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20171			0.21034	0
19/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.75209			0.73301	0
19/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.75971			0.74054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.74450			0.72551	0
19/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.42850			9.45520	0
19/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.40665			0.41966	0
19/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.41054			0.42366	0
19/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.41448			0.42769	0
19/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.52598			0.51249	0
19/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.53815			0.52446	0
19/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.53204			0.51846	0
19/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
19/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65411			2.65298	0
19/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60801			2.60693	0
19/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56210			2.56107	0
19/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06961			0.06853	0
19/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07370			0.07267	0
19/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06571			0.06458	0
19/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.54840			9.61750	0
19/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.11476			0.14599	0
19/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.11689			0.14852	0
19/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.11906			0.15108	0
19/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51849			0.48102	0
19/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.51066			0.47358	0
19/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52636			0.48849	0
19/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.65980			9.72860	50
19/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.26727			0.30362	0
19/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.26125			0.29713	0
19/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.26424			0.30036	0
19/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.55444			0.52176	0
19/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.56145			0.52853	0
19/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.54747			0.51502	0
19/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	83.49140			-3.09220	2,274
19/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	265.60460			337.37420	696
19/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	246.42380			328.35610	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	129.07450			142.43360	1,600
19/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	0.92960			2.00710	30,000
19/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
19/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00000			0.00010	50
19/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	46.57860			65.89640	5,000
19/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	0.27860			2.06130	12,000
19/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	39.03400			135.19950	10,000
19/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.75290			10.75090	562
19/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.28198			0.29080	0
19/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.27799			0.28684	0
19/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.28601			0.29482	0
19/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.32908			0.33990	0
19/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.33509			0.34594	0
19/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.32311			0.33392	0
19/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.91380			10.91140	75
19/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.33383			0.34243	0
19/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.33093			0.33954	0
19/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.32806			0.33669	0
19/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.71713			0.72814	0
19/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.72426			0.73528	0
19/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.71003			0.72103	0
19/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.59640			1.62190	0
19/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02531			0.03530	0
19/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02073			0.02924	0
19/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02291			0.03213	0
19/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.09433			0.07734	0
19/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07891			0.06340	0
19/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08651			0.07023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.61180			1.63680	0
19/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03629			0.04494	0
19/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03850			0.04763	0
19/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04096			0.05050	0
19/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.12670			0.11083	0
19/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.11916			0.10370	0
19/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.13449			0.11814	0
19/09/2013	NEW CAN-DO CONTRACT On 25 September 2013			Can-Do Future	1,204.92960			2,700.00000	20
19/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.17500			8.13700	0
19/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16486			0.15008	0
19/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15972			0.14605	0
19/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17010			0.15491	0
19/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.13510			0.15791	0
19/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.14472			0.16905	0
19/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.13986			0.16308	0
19/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.23420			8.19440	0
19/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.32120			0.30596	0
19/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.31073			0.29603	0
19/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.31594			0.30097	0
19/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.22700			0.25156	0
19/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.23174			0.25657	0
19/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.23653			0.26163	0
19/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.28650	0.09717	0.99958	10.06790	0
19/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.71749	0.09717	0.06972	0.56312	0
19/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.70131	0.09717	0.06815	0.54867	0
19/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.70938	0.09717	0.06893	0.55588	0
19/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.12099	0.09717	0.01176	0.18522	0
19/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.12481	0.09717	0.01213	0.19077	0
19/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.12288	0.09717	0.01194	0.18798	0
19/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,211.59000			19,409.31000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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Future Open Interest									
895,582.00									
Option Open Interest									
747,123.00									
Grand Total									
1,642,705.00									