



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/09/2013 To: 23/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 23 September 2013			Any day expiry	9.83190			9.87420	0
23/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.55190			0.59420	0
23/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.54190			0.58420	0
23/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.52190			0.56420	0
23/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.00000			0.04264	0
23/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.53190			0.57420	0
23/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.04810			0.04844	0
23/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 26 September 2013			Any day expiry	9.84230			9.87290	0
23/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.29359			0.32590	0
23/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.59230			0.62293	0
23/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.59230			1.62290	0
23/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00013			0.00100	500
23/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.15289			0.18747	0
23/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.24502			0.27812	0
23/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.33299			0.36480	0
23/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.60230			0.63293	0
23/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.58230			0.61294	0
23/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.54230			1.57290	0
23/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.64230			1.67290	0
23/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00069			0.00190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00272			0.00522	0
23/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00000			0.00003	0
23/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.59783			0.56810	0
23/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00129			0.00300	500
23/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01059			0.01457	0
23/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
23/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00000			0.00003	0
23/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00000			0.00004	0
23/09/2013	\$ / R On 16 October 2013			Any day expiry	9.86850			9.90040	0
23/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.17110			0.19830	10,000
23/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.10260			0.09790	0
23/09/2013	\$ / R On 22 October 2013			Any day expiry	9.87690			9.90870	0
23/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.49048			0.52195	0
23/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.42879			0.45984	0
23/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.48148			0.51291	0
23/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.09022			0.10661	6,000
23/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.49985			0.53137	0
23/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.28332			0.26791	0
23/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01458			0.01421	0
23/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01358			0.01325	0
23/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01295			0.01267	0
23/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02189			0.02114	3,000
23/09/2013	\$ / R On 25 October 2013			Any day expiry	9.88110			9.91290	0
23/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.09269			0.10837	6,000
23/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.37189			0.40185	0
23/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.42036			0.45096	0
23/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.40389			0.43430	0
23/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.41209			0.44260	0
23/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.31159			0.29547	0
23/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02926			0.02806	0
23/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.04079			0.03895	3,000
23/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03279			0.03140	0
23/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03099			0.02970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 28 October 2013			Any day expiry	9.88530			9.91710	0
23/09/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.21303			0.00000	7,500
23/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.46922			0.50007	0
23/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.34137			0.37043	0
23/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.46067			0.49145	0
23/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.58545			1.61725	0
23/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.47782			0.50875	0
23/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.27246			0.29975	0
23/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.63542			1.66722	0
23/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02392			0.02297	0
23/09/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.12773			0.00000	0
23/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02537			0.02435	0
23/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.08716			0.08265	0
23/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00015			0.00015	7,500
23/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02252			0.02165	0
23/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00012			0.00012	0
23/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.05607			0.05333	0
23/09/2013	\$ / R On 29 October 2013			Any day expiry	9.88680			9.91850	0
23/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.03350			0.03891	500
23/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.38232			0.41192	0
23/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.74670			0.72041	0
23/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04552			0.04342	500
23/09/2013	\$ / R On 27 November 2013			Any day expiry	9.92790			9.95960	0
23/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.06469			0.07025	500
23/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.54857			0.57833	0
23/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.45728			0.48585	0
23/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.35820			0.38453	7,500
23/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.62908			1.66073	0
23/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.54024			0.56998	0
23/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.53198			0.56169	0
23/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.88679			0.86065	0
23/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.05234			0.05038	0
23/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00118			0.00113	7,500
23/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.13030			0.12493	0
23/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.07938			0.07625	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05408			0.05209	0
23/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.05067			0.04873	0
23/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.95120			9.98310	535,622
23/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03225			0.03302	0
23/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02584			0.02522	0
23/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.16158			0.17532	10,200
23/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.14019			0.15208	20,100
23/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.17365			0.18837	0
23/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.20385			0.22087	0
23/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26602			0.28834	3,000
23/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.04508			0.04713	0
23/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.07266			0.07739	250
23/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.20088			0.21769	6,000
23/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.18672			0.20247	500
23/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.21621			0.23411	250
23/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.34320			0.36788	500
23/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.46312			0.48996	0
23/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.94149			0.97159	0
23/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02443			0.02296	0
23/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02410			0.02231	0
23/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.07975			0.08526	0
23/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.16871			0.18303	750
23/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.95213			1.98403	0
23/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.78351			0.81350	100
23/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.03882			0.04024	26,200
23/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.14833			0.16094	3,000
23/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.25068			0.27085	200
23/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.40595			0.43186	0
23/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.11297			0.12201	18,000
23/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.12556			0.13595	3,000
23/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.11446			0.12364	6
23/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.03629			1.06731	0
23/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.37075			0.39600	0
23/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.31725			0.34133	0
23/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.39992			0.42572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.06620			0.07043	16,500
23/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.05282			0.05567	20,100
23/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.10727			0.11571	25,500
23/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.12065			0.13046	3,000
23/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.49712			0.52445	0
23/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.06321			1.09432	0
23/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.09451			0.10162	550
23/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.53270			0.56048	0
23/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.98856			1.01908	0
23/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.96770			0.99784	0
23/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.20909			1.24053	0
23/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.55144			2.58333	0
23/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.08364			0.08958	100
23/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.37646			0.40182	2,100
23/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.46979			0.49673	0
23/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.61065			0.64089	0
23/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.18402			0.19956	21,000
23/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.39968			0.38459	100
23/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.43552			0.41937	0
23/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.29948			0.28775	701
23/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.36501			0.35101	300
23/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.16955			0.16290	5,000
23/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.19200			0.18478	21,500
23/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.14872			0.14262	400
23/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.72177			0.69891	0
23/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.58762			1.55714	0
23/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00024			0.00023	0
23/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.55713			0.53784	0
23/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.14475			0.13876	0
23/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.47245			0.45527	5,300
23/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.27482			0.26524	0
23/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.78105			1.74992	0
23/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03231			0.03041	30,750
23/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05945			0.05779	5,000
23/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00093			0.00093	100

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23/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.51038			0.49222	0
23/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.58899			0.56898	0
23/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.39265			0.37777	0
23/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.44388			1.41403	0
23/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.93244			0.90648	0
23/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.16526			0.15872	0
23/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.08150			0.07738	34,850
23/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00789			0.00743	750
23/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.44282			0.42646	0
23/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.84331			0.81852	0
23/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.42323			2.38986	0
23/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01526			0.01388	0
23/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01650			0.01474	0
23/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01819			0.01639	0
23/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.11192			0.10686	10,000
23/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.04146			1.01429	0
23/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.65436			0.63285	0
23/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.57290			2.53921	0
23/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.07464			2.04212	0
23/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01201			0.01122	0
23/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.10859			0.10363	20,000
23/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.75607			0.73261	0
23/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.48751			0.46993	0
23/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.96855			0.94216	0
23/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.21605			0.20823	0
23/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09592			0.09135	100
23/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.11500			1.08733	0
23/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.30162			1.27257	0
23/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.67945			0.65736	0
23/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.71326			0.69054	0
23/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01299			0.01211	0
23/09/2013	\$ / R On 23 December 2013			Any day expiry	9.96580			9.99770	0
23/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.48581			0.51246	0
23/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.51951			0.54662	0
23/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.09351			0.09952	500

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23/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.49243			0.51918	0
23/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.47926			0.50581	0
23/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.12346			0.11811	0
23/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.12001			0.11476	0
23/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.10371			0.09892	500
23/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11663			0.11148	0
23/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.96771			0.94182	0
23/09/2013	\$ / R On 28 January 2014			Any day expiry	10.01930			10.05120	0
23/09/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.72630			0.00000	0
23/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.20085			0.21507	0
23/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.31313			0.33425	6,000
23/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.20504			0.21962	0
23/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.20293			0.21733	0
23/09/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00700			0.00000	6,000
23/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.69574			0.67842	0
23/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.71155			0.69387	0
23/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.70363			0.68613	0
23/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.41383			0.40305	0
23/09/2013	\$ / R On 26 February 2014			Any day expiry	10.06240			10.09430	0
23/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.42271			0.44851	6,000
23/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.23999			0.25642	0
23/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.24216			0.25876	0
23/09/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.77423			0.00000	0
23/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.24436			0.26112	0
23/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.36031			0.35421	0
23/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.75976			0.74446	0
23/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.76759			0.75212	0
23/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.75196			0.73682	0
23/09/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.01183			0.00000	6,000
23/09/2013	\$ / R On 27 February 2014			Any day expiry	10.06390			10.09580	20,140
23/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.23314			0.24917	0
23/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.79924			0.78337	0
23/09/2013	\$ / R On 28 February 2014			Any day expiry	10.06540			10.09730	0
23/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.02486			1.05804	0
23/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.01628			1.04948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.03346			1.06696	0
23/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05946			0.06074	0
23/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05806			0.05966	0
23/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06088			0.06218	0
23/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.09070			10.12260	68,010
23/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.17489			0.18711	250
23/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.32140			0.34205	0
23/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36716			0.39005	0
23/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.39535			2.42790	0
23/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03388			0.03651	0
23/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.58427			0.61492	0
23/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.55763			0.58757	0
23/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.67798			0.71058	0
23/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.90321			1.93667	0
23/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.19597			0.20954	200
23/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.27046			0.28827	0
23/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.08745			0.09319	0
23/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.08638			0.09185	0
23/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.09843			0.10528	0
23/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02717			0.02938	0
23/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.08721			0.09290	0
23/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25936			0.27659	6
23/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.93218			0.96695	0
23/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.08666			0.09223	0
23/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.09082			0.09701	0
23/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.22035			0.23539	200
23/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.08841			0.09429	0
23/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16226			0.17367	0
23/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26819			0.28588	7,500
23/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.33588			0.35727	0
23/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.50770			0.53613	0
23/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18170			0.19435	400
23/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.66502			0.69741	0
23/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.42288			1.45735	0
23/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.11487			0.12297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.13569			0.14529	0
23/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.29460			0.31381	0
23/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30766			0.32758	7,500
23/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.35112			0.37325	40,000
23/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.61206			0.64337	0
23/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.67114			0.70365	0
23/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.54499			1.52269	0
23/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.32156			1.30107	0
23/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.81866			0.80399	0
23/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.19318			4.16391	0
23/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.84596			2.81963	0
23/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.49771			2.47169	0
23/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.77417			1.75037	0
23/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09148			0.09435	0
23/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.43647			4.40678	0
23/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.99568			2.96925	0
23/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.64675			2.62059	0
23/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.52646			0.51745	200
23/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.24357			0.24232	250
23/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.26693			0.26497	7,500
23/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17728			0.17798	0
23/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01251			0.01407	0
23/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.63070			0.61945	200
23/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.23419			1.21451	0
23/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.77976			0.76567	200
23/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.66696			0.65498	0
23/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03218			0.03475	0
23/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.10527			1.08694	0
23/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.70391			0.69121	0
23/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.18044			0.18105	0
23/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.69651			2.67029	0
23/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.19100			1.17175	0
23/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.97965			0.96279	0
23/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18432			0.18481	0
23/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00465			0.00530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.00773			1.98268	0
23/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.59518			0.58467	200
23/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.31700			0.31353	7,500
23/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.56042			0.55065	0
23/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.22136			0.22077	6
23/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.78749			0.77328	0
23/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.25012			2.22441	0
23/09/2013	\$ / R On 19 March 2014			Any day expiry	10.09370			10.12550	0
23/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.06937			1.10539	0
23/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.05203			1.08773	0
23/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.06050			1.09655	0
23/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06567			0.06989	0
23/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06680			0.07105	0
23/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06833			0.07223	0
23/09/2013	\$ / R On 26 March 2014			Any day expiry	10.10410			8.30100	0
23/09/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.43909			0.00000	6,000
23/09/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.82107			0.00000	0
23/09/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.43499			0.00000	0
23/09/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01697			0.00000	6,000
23/09/2013	\$ / R On 26 May 2014			Any day expiry	10.19700			10.22760	10,150
23/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63117			0.65528	0
23/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.62653			0.65052	0
23/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.63584			0.66007	0
23/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.38953			0.38292	0
23/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.38417			0.37768	0
23/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.37884			0.37247	0
23/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.22440			10.25460	19,963
23/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20228			0.20897	0
23/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.85437			0.88349	0
23/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.76938			0.79466	0
23/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.64023			1.67221	0
23/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23653			0.24478	250
23/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.86092			0.89007	0
23/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.81619			1.84783	0
23/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.37734			0.39101	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.31851			1.35114	0
23/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.86749			0.89668	0
23/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.17182			0.17705	15,489
23/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.64093			0.66338	0
23/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.54013			1.57231	0
23/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.16574			0.16760	0
23/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19250			0.19873	24,582
23/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.16056			0.16151	0
23/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.65914			0.68204	0
23/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.14831			1.18124	0
23/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.17502			0.18041	0
23/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.74279			0.76755	0
23/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.58946			0.61055	0
23/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.51309			1.54532	0
23/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.18742			2.16245	0
23/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.96810			1.94413	0
23/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61213			1.59018	0
23/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.42653			0.41878	50
23/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.15062			2.12581	0
23/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.95294			0.93641	0
23/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05583			0.05761	24,582
23/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23997			0.23889	0
23/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29498			0.29006	250
23/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.87788			1.85437	0
23/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.49506			0.48595	15,489
23/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.23309			0.23208	0
23/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04179			0.04323	0
23/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06573			0.06771	0
23/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.31839			0.31295	6
23/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09411			0.09654	0
23/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.23652			0.23547	0
23/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06869			0.07072	15,489
23/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.44134			2.41300	0
23/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12391			0.12664	0
23/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.40474			0.39744	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.83616			2.80691	0
23/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
23/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
23/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
23/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
23/09/2013	\$ / R On 18 June 2014			Any day expiry	10.23200			10.26220	0
23/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17721			0.18249	0
23/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.59865			0.62018	0
23/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.52246			1.55427	0
23/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.49665			0.48798	0
23/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.18521			2.16029	0
23/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.07046			0.07207	0
23/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/09/2013	\$ / R On 22 August 2014			Any day expiry	10.33570			10.36530	0
23/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64223			0.66073	0
23/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26345			0.27134	19,547
23/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77359			0.79600	0
23/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78280			0.80544	0
23/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77818			0.80070	0
23/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.43710			0.43014	0
23/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.63653			0.62543	19,547
23/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.44248			0.43540	0
23/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.99775			1.97604	0
23/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.44789			0.44070	0
23/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.37420			10.40370	0
23/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.69620			0.71413	0
23/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.57924			1.61478	0
23/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.50068			2.53491	0
23/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.02530			2.06050	0
23/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69241			0.71023	0
23/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70000			0.71806	0
23/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.23529			0.23655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.87021			0.89282	0
23/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24756			0.24891	0
23/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.49042			0.50359	6
23/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28700			0.29538	0
23/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.39601			0.38912	6
23/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10504			0.11108	0
23/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01280			1.99168	0
23/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.61580			0.60436	0
23/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02648			0.03121	0
23/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.62821			0.61653	0
23/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.62200			0.61043	0
23/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05110			0.05680	0
23/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.47336			2.44521	0
23/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.06622			1.04989	0
23/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.01109			2.98285	0
23/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.52430			10.55270	6,415
23/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.56588			2.59996	0
23/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99721			1.01957	0
23/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.62713			0.64115	6
23/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.05605			2.09000	0
23/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.14516			2.17897	0
23/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.10045			2.13434	0
23/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.22544			1.25297	0
23/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.10283			1.08845	0
23/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47291			0.46687	6
23/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07086			0.07627	0
23/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08175			0.08730	0
23/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.30114			0.30027	0
23/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07615			0.08164	0
23/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04158			0.04726	0
23/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.15560			11.17860	0
23/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.21429			2.24327	0
23/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.25107			2.28040	0
23/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.17795			2.20656	0
23/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.27235			0.27796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.24547			0.25180	0
23/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.25869			0.26467	0
23/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.95120			9.98310	684
23/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.53270			0.56048	0
23/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.07882			0.08422	0
23/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.15045			0.16325	0
23/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.52546			0.55315	0
23/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.54000			0.56832	0
23/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.17365			0.18837	0
23/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.07880			0.07522	0
23/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.08150			0.07738	0
23/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08426			0.08005	0
23/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.97762			0.95112	0
23/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.47245			0.45527	0
23/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.54925			0.53015	0
23/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.09070			10.12260	25
23/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29714			0.31642	0
23/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29208			0.31109	0
23/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.29460			0.31374	0
23/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.70390			0.69114	0
23/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.69644			0.68382	0
23/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.71138			0.69849	0
23/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.22440			10.25460	0
23/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
23/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.46560			0.43540	0
23/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.47560			0.44540	0
23/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.48560			0.45540	0
23/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.94430			15.95440	26,950
23/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.11680			1.13138	0
23/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.10813			1.12276	0
23/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.12550			1.14001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07120			0.07561	0
23/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07250			0.07698	0
23/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.07383			0.07836	0
23/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.15710			16.16650	4,586
23/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.18303			3.19371	0
23/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.94496			1.95730	0
23/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.75074			1.76345	0
23/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.92634			1.93871	0
23/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.93565			1.94801	0
23/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.33004			3.34060	0
23/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.98229			1.99456	0
23/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02593			0.02721	327
23/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.07854			0.08151	0
23/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.07519			0.07806	327
23/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.09364			0.09695	327
23/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.07924			0.08221	0
23/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02294			0.02410	327
23/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.07786			0.08080	0
23/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.36120			16.36740	200
23/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.97786			0.99021	0
23/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.96832			0.98065	0
23/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.97308			0.98542	0
23/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.65666			0.66281	0
23/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.66712			0.67325	0
23/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.66188			0.66802	0
23/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.58930			16.59460	0
23/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.90767			0.91947	0
23/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.91118			0.92301	0
23/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.90417			0.91596	0
23/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.16837			1.17487	0
23/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.17487			1.18136	0
23/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.16188			1.16841	0
23/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10084			0.10023	14,300
23/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01096			0.01038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00332			0.00304	0
23/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00083			0.00074	0
23/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00249			0.00280	0
23/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00999			0.01051	0
23/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00013			0.00015	0
23/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10233			0.10171	50
23/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01292			0.01244	0
23/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00262			0.00256	0
23/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00588			0.00566	0
23/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00355			0.00395	0
23/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01029			0.01085	0
23/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00060			0.00073	0
23/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
23/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.34831			0.35437	0
23/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.34254			0.34864	0
23/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.35414			0.36017	0
23/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.17261			0.17867	0
23/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.17684			0.18294	0
23/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.16844			0.17447	0
23/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.42920			13.48470	82,448
23/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.94186			1.99781	0
23/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.17364			0.19375	200
23/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.08279			0.09351	12,200
23/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.68705			0.73671	0
23/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.20016			1.25438	0
23/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.99152			2.04747	0
23/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.03770			0.04481	7,500
23/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.76336			0.81533	0
23/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.23319			2.28909	0
23/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.88694			0.93982	0
23/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.97329			1.02664	0
23/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.89222			1.94818	0
23/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.14515			0.16230	15,250
23/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.46258			0.50395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.80370			0.85599	0
23/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.52055			0.56457	200
23/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00399			0.00439	0
23/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05774			0.05512	200
23/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04409			0.04194	200
23/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.08416			0.08063	800
23/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00532			0.00577	0
23/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.10785			0.10200	15,000
23/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.30359			1.25881	0
23/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00566			0.00611	0
23/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.74444			0.70905	0
23/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.02096			0.01968	22,875
23/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.07450			0.07129	25,925
23/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.95850			1.91011	0
23/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.19135			0.17987	6,100
23/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.23338			0.21925	0
23/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00602			0.00648	0
23/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.86595			0.82760	0
23/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62020			13.67600	22,876
23/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.11536			1.17332	0
23/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.23461			1.29362	0
23/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.24275			1.30181	0
23/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.22649			1.28544	0
23/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.14516			0.14732	500
23/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.11255			0.11581	0
23/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.11441			0.11762	0
23/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.11629			0.11944	0
23/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.80400			13.85750	500
23/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70268			0.73539	0
23/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.69470			0.72698	0
23/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.69863			0.73117	0
23/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.69463			0.67367	0
23/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.70070			0.67948	0
23/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.68868			0.66789	0
23/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.01120			14.06450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.72687			0.75641	0
23/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.72361			0.75303	0
23/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.73014			0.75980	0
23/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.07241			1.04853	0
23/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.06567			1.04191	0
23/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.05894			1.03530	0
23/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.21770			14.26960	0
23/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.20984			1.24669	0
23/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.20054			1.23713	0
23/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.20518			1.24190	0
23/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.68214			0.66709	0
23/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.68748			0.67230	0
23/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.69284			0.67753	0
23/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.35510			9.31710	8,332
23/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.16146			0.14994	0
23/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.06394			1.02801	0
23/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01476			0.01305	201
23/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16520			0.15344	0
23/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.23614			0.21892	201
23/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15779			0.14651	0
23/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11890			0.11024	100
23/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00921			0.00852	100
23/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.77522			0.74122	0
23/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.27636			0.30284	0
23/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.36380			0.39314	0
23/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.28269			0.30941	0
23/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.95966			0.99595	0
23/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.27010			0.29634	0
23/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.18104			0.20182	0
23/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00884			0.01091	201
23/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02012			0.02412	100
23/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.25411			1.29142	0
23/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.42940			9.39040	3,939
23/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.27869			0.26331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.28275			0.26721	0
23/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.28687			0.27116	0
23/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.35335			0.37681	0
23/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.34747			0.37076	0
23/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.35929			0.38291	0
23/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.50080			9.45940	50
23/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24701			0.23372	0
23/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24995			0.23655	0
23/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24409			0.23101	0
23/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.64621			0.67432	0
23/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.65329			0.68161	0
23/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.63915			0.66715	0
23/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.58090			9.53780	0
23/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47606			0.45550	0
23/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48076			0.45978	0
23/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48549			0.46439	0
23/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.44459			0.46659	0
23/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.45517			0.47770	0
23/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.44986			0.47198	0
23/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
23/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65204			2.65482	0
23/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60607			2.60881	0
23/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56030			2.56299	0
23/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06767			0.07041	0
23/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07190			0.07459	0
23/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06364			0.06642	0
23/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.64790			9.68580	0
23/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.12744			0.14627	0
23/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.12988			0.14899	0
23/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.13236			0.15176	0
23/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.43197			0.41319	0
23/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.42446			0.40596	0
23/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43954			0.42047	0
23/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.76010			9.79800	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.29396			0.31937	0
23/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.28727			0.31232	0
23/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.29059			0.31582	0
23/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.48049			0.46782	0
23/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.48717			0.47432	0
23/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.47386			0.46137	0
23/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-7.32860			-25.94280	2,274
23/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	343.05940			359.46420	696
23/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	316.18660			343.27450	6,000
23/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	197.29500			227.85830	1,600
23/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	0.01150			1.18640	30,000
23/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
23/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00000			0.00080	50
23/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	55.68230			64.49110	0
23/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	0.00000			0.76770	0
23/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	50.01950			65.01110	10,000
23/09/2013	CF CANDO CAFA On 25 September 2013			Can-Do Future	761.99530			2,638.61800	20
23/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.93150			10.95760	562
23/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.36144			0.38465	0
23/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.35625			0.37931	0
23/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.36668			0.39005	0
23/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.22994			0.22705	0
23/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.23475			0.23171	0
23/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.22518			0.22245	0
23/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.09510			11.12090	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.39365			0.40925	0
23/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.39023			0.40573	0
23/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.38683			0.40224	0
23/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.59513			0.58483	0
23/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.60173			0.59134	0
23/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.58855			0.57835	0
23/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62360			1.62920	0
23/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03269			0.03616	0
23/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02667			0.02975	0
23/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02953			0.03281	0
23/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07307			0.07055	0
23/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05909			0.05696	0
23/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06593			0.06361	0
23/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63950			1.64500	0
23/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04282			0.04607	0
23/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04553			0.04893	0
23/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04842			0.05198	0
23/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10603			0.10393	0
23/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09892			0.09698	0
23/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.11332			0.11107	0
23/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.30270			8.31990	0
23/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.23820			0.25399	0
23/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.23169			0.24735	0
23/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.24481			0.26073	0
23/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.08211			0.08083	0
23/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.08899			0.08745	0
23/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08550			0.08409	0
23/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.36160			8.37920	0
23/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.39266			0.41095	0
23/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.38062			0.39883	0
23/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.38661			0.40486	0
23/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.17106			0.17175	0
23/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.17501			0.17566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.17902			0.17963	0
23/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.02800	0.09968	0.99957	10.08920	0
23/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.50310	0.09968	0.05015	0.54913	0
23/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.48875	0.09968	0.04872	0.53430	0
23/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.49590	0.09968	0.04943	0.54169	0
23/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.16510	0.09968	0.01646	0.14993	0
23/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.17075	0.09968	0.01702	0.15510	0
23/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.16790	0.09968	0.01674	0.15249	0
23/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,524.85000			19,573.47000	0
Future Open Interest									876,592.00
Option Open Interest									762,423.00
Grand Total									1,639,015.00