



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 27/09/2013 To: 27/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 16 October 2013			Any day expiry	10.10470			10.03200	0
27/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.33552			0.27279	0
27/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.03082			0.04079	0
27/09/2013	\$ / R On 22 October 2013			Any day expiry	10.11350			10.04090	0
27/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.71855			0.64502	0
27/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.65040			0.57683	0
27/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.17983			0.14010	6,000
27/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.70878			0.63524	0
27/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.72833			0.65481	0
27/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.13633			0.16920	0
27/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00528			0.00434	0
27/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00505			0.00412	0
27/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00483			0.00391	0
27/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00690			0.00593	3,000
27/09/2013	\$ / R On 25 October 2013			Any day expiry	10.11790			10.04530	0
27/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.17753			0.14068	6,000
27/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.58072			0.50879	0
27/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.63779			0.56416	0
27/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.61869			0.54535	0
27/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.62823			0.55461	0
27/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.15963			0.19538	0
27/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00989			0.00886	0
27/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01282			0.01349	3,000
27/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01079			0.01005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01033			0.00931	0
27/09/2013	\$ / R On 28 October 2013			Any day expiry	10.12230			10.04980	0
27/09/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.37451			0.31326	7,500
27/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.69149			0.61801	0
27/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.54041			0.47127	0
27/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.68189			0.60841	0
27/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.82236			1.74983	0
27/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.70110			0.62763	0
27/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.45413			0.38824	0
27/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.87235			1.79982	0
27/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00919			0.00821	0
27/09/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.05221			0.06346	0
27/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00959			0.00861	0
27/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03183			0.03844	0
27/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00006			0.00003	7,500
27/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00880			0.00783	0
27/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00005			0.00002	0
27/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01811			0.02147	0
27/09/2013	\$ / R On 29 October 2013			Any day expiry	10.12370			10.05130	0
27/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.05708			0.04583	500
27/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.58936			0.51791	0
27/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.53338			0.59453	0
27/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01566			0.01661	500
27/09/2013	\$ / R On 27 November 2013			Any day expiry	10.16660			10.09430	0
27/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.10058			0.08314	500
27/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.76400			0.69132	0
27/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.53575			0.47118	7,500
27/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.65818			0.58649	0
27/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.86741			1.79484	0
27/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.75500			0.68237	0
27/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.74603			0.67347	0
27/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.68398			0.73884	0
27/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06915			0.07688	0
27/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02840			0.02807	0
27/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00081			0.00054	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04158			0.04219	500
27/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02943			0.02917	0
27/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02740			0.02702	0
27/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19220			10.11810	549,781
27/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.03244			0.02757	0
27/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.40555			0.35168	3,000
27/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.04338			0.03680	0
27/09/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.08015			0.06815	12,600
27/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.21449			0.18333	20,100
27/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.26529			0.22823	0
27/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.24713			0.21211	10,200
27/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.31182			0.26823	0
27/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.30717			0.26432	6,000
27/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.28478			0.24561	500
27/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.33099			0.28444	250
27/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.50537			0.44545	500
27/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.65526			0.58546	0
27/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.06340			0.05376	0
27/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.10614			0.09054	250
27/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.17510			1.09901	0
27/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.00927			0.93505	100
27/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02529			0.02394	0
27/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02432			0.02308	0
27/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.11753			0.10024	0
27/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25787			0.22164	750
27/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19290			2.11858	0
27/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.05360			0.04544	26,200
27/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.22698			0.19432	3,000
27/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.38304			0.33077	200
27/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.58338			0.51940	0
27/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.19160			0.16331	3,000
27/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.27256			1.19683	0
27/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.17370			0.14774	6
27/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.17129			0.14571	18,000
27/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.47249			0.41439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.44115			0.38493	0
27/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.53975			0.47812	0
27/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.57561			0.51236	0
27/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.09606			0.08198	16,500
27/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.69666			0.62421	0
27/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.29986			1.22422	0
27/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.07559			0.06414	20,100
27/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.16202			0.13791	25,500
27/09/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.15119			0.12883	14,700
27/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.18370			0.15643	3,000
27/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.14115			0.12045	550
27/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.73902			0.66609	0
27/09/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.10529			1.02959	0
27/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.22374			1.14784	0
27/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.20222			1.12624	0
27/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.44731			1.37209	0
27/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79238			2.71821	0
27/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.28078			0.24203	21,000
27/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.66346			0.59309	0
27/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.82631			0.75272	0
27/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.12376			0.10556	100
27/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.54680			0.48484	2,100
27/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.09755			0.11002	5,000
27/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11317			0.12735	21,500
27/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08341			0.09426	400
27/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.53909			0.58761	0
27/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.26497			0.29622	100
27/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.29258			0.32751	0
27/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.19084			0.21267	701
27/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.23879			0.26634	300
27/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.36140			1.42734	0
27/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00018			0.00011	0
27/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.39478			0.43622	0
27/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08118			0.09130	0
27/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.32309			0.36013	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.17335			0.19358	0
27/09/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.03795			1.10005	0
27/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.55118			1.61870	0
27/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01707			0.01695	30,750
27/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03411			0.03462	5,000
27/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.42229			0.46523	0
27/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00070			0.00048	100
27/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.35493			0.39401	0
27/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.25962			0.29013	0
27/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.22121			1.28566	0
27/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.73156			0.78746	0
27/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04682			0.04799	34,850
27/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00511			0.00400	750
27/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.09460			0.10674	0
27/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.29858			0.33393	0
27/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.64895			0.70235	0
27/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.18309			2.25584	0
27/09/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.14895			0.16683	4,200
27/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06306			0.06736	24,700
27/09/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01309			0.01149	12,600
27/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.83394			0.89244	0
27/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.47940			0.52521	0
27/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.33212			2.40498	0
27/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00944			0.00764	0
27/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01002			0.00814	0
27/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01080			0.00881	0
27/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.84024			1.90947	0
27/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00766			0.00612	0
27/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.56982			0.61981	0
27/09/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.60899			0.66073	0
27/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.33567			0.37354	0
27/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.76533			0.82214	0
27/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06126			0.06499	20,000
27/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13029			0.14629	0
27/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.08339			1.14604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.50150			0.54833	0
27/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.53150			0.57964	0
27/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.90386			0.96388	0
27/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05446			0.05611	100
27/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00826			0.00663	0
27/09/2013	\$ / R On 23 December 2013			Any day expiry	10.20870			10.13310	0
27/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.67821			0.60781	0
27/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.71926			0.64604	0
27/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.13513			0.11697	500
27/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.68634			0.61535	0
27/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.67011			0.60034	0
27/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07141			0.07724	0
27/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06951			0.07471	0
27/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06056			0.06294	500
27/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06764			0.07225	0
27/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.76643			0.82387	0
27/09/2013	\$ / R On 28 January 2014			Any day expiry	10.26480			10.18750	0
27/09/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.96924			1.89163	0
27/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.28042			0.25018	0
27/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.43695			0.39036	6,000
27/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.28639			0.25557	0
27/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.28339			0.25286	0
27/09/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00444			0.00413	6,000
27/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.54562			0.59268	0
27/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.53159			0.57807	0
27/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.53859			0.58536	0
27/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.29215			0.32286	0
27/09/2013	\$ / R On 26 February 2014			Any day expiry	10.30890			10.23150	0
27/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.56639			0.51578	6,000
27/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.32474			0.29347	0
27/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.32771			0.29619	0
27/09/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.01742			1.93999	0
27/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.33072			0.29894	0
27/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.25749			0.28428	0
27/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.59881			0.64469	0

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27/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.60584			0.65197	0
27/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.59182			0.63744	0
27/09/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00852			0.00849	6,000
27/09/2013	\$ / R On 27 February 2014			Any day expiry	10.31040			10.23300	20,140
27/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.31512			0.28479	0
27/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.63472			0.68179	0
27/09/2013	\$ / R On 28 February 2014			Any day expiry	10.31190			10.23450	0
27/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.25521			1.17807	0
27/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.24602			1.16889	0
27/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.26441			1.18725	0
27/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04331			0.04357	0
27/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04251			0.04275	0
27/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04412			0.04439	0
27/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.33780			10.26030	68,110
27/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42686			0.38924	0
27/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48700			0.44405	0
27/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.64147			2.56382	0
27/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.23099			0.21051	250
27/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04750			0.03956	0
27/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.72589			0.66698	0
27/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.76040			0.69725	0
27/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.87681			0.80802	0
27/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14731			2.07003	0
27/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09618			0.09497	0
27/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25942			0.23628	200
27/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.35985			0.32760	0
27/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.09297			0.09270	0
27/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03849			0.03178	0
27/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09559			0.09453	0
27/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.12707			0.11638	0
27/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.34501			0.31400	6
27/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.15317			1.07865	0
27/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09410			0.09346	0
27/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10897			0.10021	0
27/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.29236			0.26623	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.66289			0.60982	0
27/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09823			0.09654	0
27/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.21423			0.19518	0
27/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.35683			0.32482	7,500
27/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.44568			0.40664	0
27/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.14978			0.13671	0
27/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.24000			0.21868	400
27/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.86178			0.79327	0
27/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.66239			1.58539	0
27/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.17845			0.16243	0
27/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.40889			0.37267	7,500
27/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39176			0.35690	0
27/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.46588			0.42490	40,000
27/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.79582			0.72867	0
27/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.86928			0.80062	0
27/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.34065			1.40213	0
27/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.65721			0.70370	0
27/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.95970			4.02926	0
27/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.60630			2.68316	0
27/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.26043			2.33624	0
27/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.12643			1.18488	0
27/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06537			0.06835	0
27/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.56198			1.62641	0
27/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.75517			2.83240	0
27/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.20069			4.27148	0
27/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.40838			2.48467	0
27/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.48906			0.52894	200
27/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.18809			0.20668	7,500
27/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.04319			1.10021	0
27/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.39920			0.43375	200
27/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.17260			0.18695	250
27/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12901			0.13772	0
27/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00951			0.00973	0
27/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.52109			0.56237	0
27/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.62205			0.66730	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02459			0.02509	0
27/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13148			0.14032	0
27/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.55396			0.59660	0
27/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.92162			0.97598	0
27/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.00220			1.05838	0
27/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.45779			2.53423	0
27/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13398			0.14297	0
27/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00367			0.00352	0
27/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.80456			0.85593	0
27/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.22509			0.24952	7,500
27/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15802			0.16837	6
27/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.78927			1.85608	0
27/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.42808			0.46460	0
27/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.45788			0.49634	200
27/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.62903			0.67452	0
27/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.02117			2.08991	0
27/09/2013	\$ / R On 19 March 2014			Any day expiry	10.34080			10.26340	0
27/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.30159			1.22493	0
27/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.28337			1.20673	0
27/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.29247			1.21582	0
27/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05079			0.05153	0
27/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05167			0.05242	0
27/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05257			0.05333	0
27/09/2013	\$ / R On 26 March 2014			Any day expiry	10.35140			10.27400	0
27/09/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.57577			0.52818	6,000
27/09/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.06446			1.98754	0
27/09/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.32437			0.35418	0
27/09/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01306			0.01354	6,000
27/09/2013	\$ / R On 26 May 2014			Any day expiry	10.44870			10.36990	10,150
27/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.78241			0.73173	0
27/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.77689			0.72647	0
27/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.78856			0.73703	0
27/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.28819			0.31657	0
27/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.28371			0.31183	0
27/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.27986			0.30713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.47750			10.39830	19,963
27/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24825			0.22986	0
27/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.94980			0.88724	0
27/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.04674			0.98217	0
27/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.88062			1.80257	0
27/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.29191			0.27028	250
27/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.05389			0.98919	0
27/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.05944			1.98117	0
27/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46803			0.43471	6
27/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.06107			0.99623	0
27/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.55138			1.47398	0
27/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.20926			0.19387	15,489
27/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.78670			0.73758	0
27/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.77854			1.70065	0
27/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.18533			0.17711	0
27/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.23575			0.21831	24,582
27/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.17077			0.16930	0
27/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.80990			0.75812	0
27/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37550			1.29869	0
27/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21336			0.19765	0
27/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.91666			0.85484	0
27/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.72585			0.67928	0
27/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.75091			1.67306	0
27/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.97176			2.03557	0
27/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.41441			1.47198	0
27/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.75825			1.82001	0
27/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.93586			1.99935	0
27/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.31920			0.34928	50
27/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.79053			0.83641	0
27/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04312			0.04427	24,582
27/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.17924			0.19387	0
27/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.67075			1.73156	0
27/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.22230			0.23894	250
27/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.37835			0.41099	15,489
27/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17357			0.18793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03194			0.03287	0
27/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05104			0.05235	0
27/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.23916			0.25654	6
27/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07388			0.07568	0
27/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17639			0.19089	0
27/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05341			0.05476	15,489
27/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.20783			2.27881	0
27/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09800			0.10039	0
27/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.30240			0.32982	24,582
27/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.59327			2.67100	0
27/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
27/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
27/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/09/2013	\$ / R On 18 June 2014			Any day expiry	10.48550			10.40620	0
27/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.21548			0.19975	0
27/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.73589			0.68932	0
27/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.76002			1.68214	0
27/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.38039			0.41312	0
27/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.96998			2.03355	0
27/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05452			0.05594	0
27/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/09/2013	\$ / R On 22 August 2014			Any day expiry	10.59600			10.51420	0
27/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.77614			0.72908	0
27/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.93331			0.87763	0
27/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.31846			0.29723	19,547
27/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.94508			0.88796	0
27/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.93918			0.88278	0
27/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.33908			0.36376	0
27/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.51014			0.54488	19,547
27/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.34318			0.36858	0
27/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.34731			0.37343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.79246			1.85303	0
27/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.63740			10.55460	0
27/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.83547			0.78653	0
27/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.82436			1.74548	0
27/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.76146			2.67997	0
27/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.28108			2.19959	0
27/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.83099			0.78224	0
27/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.83998			0.79084	0
27/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.25122			0.24921	0
27/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.04823			0.98697	0
27/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28221			0.26480	0
27/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.34562			0.32347	0
27/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.59349			0.55524	6
27/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08696			0.09088	0
27/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.31083			0.33237	6
27/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.49258			0.52624	0
27/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.80822			1.86887	0
27/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02406			0.02537	0
27/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.50359			0.53764	0
27/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.49807			0.53193	0
27/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04368			0.04499	0
27/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.24481			2.31020	0
27/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.90609			0.95064	0
27/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.76382			2.84461	0
27/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.79420			10.71410	6,415
27/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.83118			2.75295	0
27/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.17512			1.11699	0
27/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.74147			0.70224	6
27/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.31217			2.23517	0
27/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.40525			2.32705	0
27/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.35862			2.28042	0
27/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43468			1.36644	0
27/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.94727			0.98814	0
27/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.38092			0.40289	6
27/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06105			0.06295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06797			0.07107	0
27/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24048			0.25234	0
27/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06442			0.06632	0
27/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03698			0.03885	0
27/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.45290			11.38890	0
27/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.46663			2.41249	0
27/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.50545			2.45112	0
27/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.42822			2.37426	0
27/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22532			0.23536	0
27/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20255			0.21222	0
27/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21373			0.22359	0
27/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19220			10.11810	695
27/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.73902			0.66609	0
27/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.11602			0.09896	0
27/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.23022			0.19717	0
27/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.73047			0.65763	0
27/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.74760			0.67459	0
27/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.26529			0.22823	0
27/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04540			0.04649	0
27/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04682			0.04799	0
27/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04827			0.04953	0
27/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.77382			0.83086	0
27/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.32309			0.36013	0
27/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.38802			0.42907	0
27/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.33780			10.26030	25
27/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.39461			0.35970	0
27/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.38792			0.35358	0
27/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39123			0.35663	0
27/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.55343			0.59633	0
27/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.54681			0.58940	0
27/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.56012			0.60328	0
27/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47750			10.39830	0
27/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
27/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.21250			0.29170	0
27/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.22250			0.30170	0
27/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.23250			0.31170	0
27/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.42210			16.18630	26,745
27/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.55674			1.32942	0
27/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.54742			1.32030	0
27/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.56607			1.33856	0
27/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03397			0.04226	0
27/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03464			0.04312	0
27/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03532			0.04400	0
27/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.64580			16.40320	4,586
27/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.66506			3.42294	0
27/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.41093			2.17230	0
27/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.21177			1.97431	0
27/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.39188			2.15334	0
27/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.40141			2.16282	0
27/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.81307			3.57080	0
27/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.44909			2.21026	0
27/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01926			0.01974	327
27/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05561			0.05962	0
27/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05329			0.05706	327
27/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06597			0.07111	327
27/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05608			0.06014	0
27/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01727			0.01760	327
27/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05513			0.05910	0
27/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.86060			16.61390	200
27/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27818			1.11794	0
27/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.26672			1.10735	0
27/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.27244			1.11264	0
27/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.45758			0.54404	0
27/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.46612			0.55345	0
27/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.46184			0.54874	0
27/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.10770			16.85290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.16414			1.02371	0
27/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.16841			1.02762	0
27/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.15988			1.01980	0
27/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.90644			1.02081	0
27/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.91218			1.02690	0
27/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.90071			1.01472	0
27/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10382			0.10234	14,280
27/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01386			0.01238	0
27/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00509			0.00405	0
27/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00128			0.00097	0
27/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00127			0.00171	0
27/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00746			0.00863	0
27/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00004			0.00005	0
27/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10537			0.10385	50
27/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01572			0.01430	0
27/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00352			0.00303	0
27/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00777			0.00676	0
27/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00240			0.00291	0
27/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00815			0.00917	0
27/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00035			0.00045	0
27/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
27/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.34001			0.34211	0
27/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.33419			0.33631	0
27/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.34589			0.34798	0
27/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.16431			0.16641	0
27/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.16849			0.17061	0
27/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.16019			0.16228	0
27/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.80530			13.64690	75,694
27/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.31572			2.15756	0
27/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.12218			0.10684	12,200
27/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.26927			0.22961	200
27/09/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.51536			1.35857	0
27/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.99546			0.85970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.56465			1.40665	0
27/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.36551			2.20736	0
27/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.05570			0.04800	7,500
27/09/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.56291			0.47546	0
27/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.08633			0.94495	0
27/09/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.90679			0.77890	0
27/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.60770			2.44953	0
27/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.32092			1.16979	0
27/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.22600			1.07809	0
27/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.22372			0.19138	15,250
27/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.26594			2.10778	0
27/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.70208			0.59846	0
27/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.13248			0.98868	0
27/09/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.07816			0.06831	10,800
27/09/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.16445			0.14208	12,600
27/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.77873			0.66719	200
27/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01562			0.02289	200
27/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02070			0.03119	200
27/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00240			0.00263	0
27/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00321			0.00346	0
27/09/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.15761			0.22856	3,600
27/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03103			0.04805	800
27/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04016			0.06280	15,000
27/09/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01006			0.01167	10,800
27/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00342			0.00366	0
27/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.96688			1.10994	0
27/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.46397			0.58271	0
27/09/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.32286			1.47141	0
27/09/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.75915			0.89518	0
27/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02718			0.04178	25,925
27/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00935			0.00975	22,875
27/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.60040			1.75110	0
27/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.07343			0.12029	6,100
27/09/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.05149			0.08200	12,600
27/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00364			0.00388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.56842			0.69448	0
27/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.09678			0.15156	0
27/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.00600			13.84150	23,376
27/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.43233			1.29481	0
27/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.56801			1.42131	0
27/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.57729			1.42991	0
27/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.55874			1.41274	0
27/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.07633			0.10331	500
27/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06129			0.07841	0
27/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06201			0.07981	0
27/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.06274			0.08124	0
27/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.19900			14.03120	500
27/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.89226			0.81422	0
27/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.88232			0.80506	0
27/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.88727			0.80963	0
27/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.48827			0.57843	0
27/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.49332			0.58386	0
27/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.48326			0.57302	0
27/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.42070			14.24660	0
27/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.88517			0.82381	0
27/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.88125			0.82014	0
27/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.88912			0.82750	0
27/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.82055			0.93354	0
27/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.81447			0.92721	0
27/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.80842			0.92090	0
27/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.63720			14.46590	0
27/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.44158			1.35006	0
27/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.42990			1.33980	0
27/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.43573			1.34492	0
27/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.49438			0.57416	0
27/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.49853			0.57902	0
27/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.50270			0.58390	0
27/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.44620			9.42630	8,508
27/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19507			0.18958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15300			1.13273	0
27/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01938			0.01795	201
27/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19948			0.19384	0
27/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28383			0.27356	201
27/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19073			0.18539	0
27/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14441			0.14073	100
27/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00969			0.01096	100
27/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.86112			0.84086	0
27/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.21887			0.23328	0
27/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.29821			0.31443	0
27/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.22453			0.23909	0
27/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.87318			0.89165	0
27/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.21328			0.22754	0
27/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.13763			0.14726	0
27/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00680			0.00643	201
27/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01492			0.01456	100
27/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.16349			1.18466	0
27/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.52450			9.50220	3,789
27/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31848			0.31140	0
27/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32305			0.31584	0
27/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32799			0.32032	0
27/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29855			0.31364	0
27/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.29349			0.30812	0
27/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.30398			0.31920	0
27/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.60060			9.57770	50
27/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27764			0.27363	0
27/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28092			0.27684	0
27/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27438			0.27045	0
27/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.57704			0.59593	0
27/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.58378			0.60275	0
27/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.57032			0.58914	0
27/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.68980			9.66390	0
27/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53127			0.51876	0
27/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53636			0.52375	0
27/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54148			0.52878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.39168			0.40488	0
27/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.40147			0.41486	0
27/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.39656			0.40985	0
27/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
27/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.66661			2.66431	0
27/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.62006			2.61735	0
27/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.57365			2.57051	0
27/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08166			0.07895	0
27/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08525			0.08211	0
27/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07821			0.07591	0
27/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.87900			9.77610	0
27/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.20423			0.16011	0
27/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.20802			0.16325	0
27/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.21187			0.16644	0
27/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.27902			0.33715	0
27/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.27287			0.33034	0
27/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.28523			0.34401	0
27/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.99620			9.89010	50
27/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.40911			0.34985	0
27/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.39979			0.34205	0
27/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.40443			0.34593	0
27/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.35823			0.40583	0
27/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36359			0.41195	0
27/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.35291			0.39975	0
27/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-123.48200			-86.27660	2,274
27/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	466.01670			429.43140	696
27/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	470.43810			409.42930	6,000
27/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	356.77580			288.20170	1,600
27/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	88.66940			69.87710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	84.23480			64.45660	0
27/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.27390			11.11250	562
27/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.58612			0.46716	0
27/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.57911			0.46093	0
27/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.59319			0.47344	0
27/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.11222			0.15466	0
27/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.11521			0.15843	0
27/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.10929			0.15094	0
27/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.44520			11.27840	100
27/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.55677			0.47105	0
27/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.55205			0.46703	0
27/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.54737			0.46304	0
27/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.40685			0.48863	0
27/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.41217			0.49464	0
27/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.40157			0.48265	0
27/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66220			1.64950	0
27/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05097			0.04305	0
27/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04227			0.03531	0
27/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04644			0.03900	0
27/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05007			0.05581	0
27/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03877			0.04355	0
27/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04424			0.04950	0
27/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67900			1.66550	0
27/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05906			0.05245	0
27/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06258			0.05571	0
27/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06649			0.05917	0
27/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08358			0.09021	0
27/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07749			0.08367	0
27/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09006			0.09695	0
27/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.39760			8.35090	3,500
27/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.31143			0.26997	0
27/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.30418			0.26294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.31877			0.27709	0
27/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.06117			0.06619	0
27/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.06658			0.07204	0
27/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06383			0.06907	0
27/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.46020			8.41230	0
27/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.46590			0.42853	0
27/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.45289			0.41598	0
27/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.45937			0.42222	0
27/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.14570			0.15623	0
27/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.14917			0.15992	0
27/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.15269			0.16368	0
27/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.73660	0.10266	0.99955	9.87850	0
27/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.30118	0.10266	0.03092	0.38788	0
27/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.28959	0.10266	0.02973	0.37477	0
27/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.29536	0.10266	0.03032	0.38130	0
27/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.25458	0.10266	0.02614	0.19938	0
27/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.26299	0.10266	0.02700	0.20627	0
27/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.25876	0.10266	0.02656	0.20280	0
27/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,045.99000			19,837.44000	0
Future Open Interest									847,839.00
Option Open Interest									853,123.00
Grand Total									1,700,962.00