



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 16/10/2013 To: 16/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 16 October 2013			Any day expiry	9.88640			9.95570	0
16/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.08640			0.15730	0
16/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.00000			0.00160	0
16/10/2013	\$ / R On 22 October 2013			Any day expiry	9.88230			9.96140	0
16/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.48290			0.56172	0
16/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.41358			0.49207	0
16/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.01453			0.03484	6,000
16/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.47297			0.55175	0
16/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.49284			0.57169	0
16/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.20223			0.14344	0
16/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00067			0.00035	0
16/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00060			0.00032	0
16/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00054			0.00029	0
16/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00128			0.00067	3,000
16/10/2013	\$ / R On 25 October 2013			Any day expiry	9.88660			9.96570	0
16/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.02362			0.04484	6,000
16/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.34290			0.41974	0
16/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.40019			0.47799	0
16/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.38094			0.45848	0
16/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.39055			0.46823	0
16/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.23702			0.17914	0
16/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00359			0.00229	0
16/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00630			0.00404	3,000
16/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00434			0.00278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00395			0.00253	0
16/10/2013	\$ / R On 28 October 2013			Any day expiry	9.89100			9.97000	0
16/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.14568			0.20668	7,500
16/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.45455			0.53197	0
16/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.30469			0.37823	0
16/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.44489			0.52209	0
16/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.59101			1.67001	0
16/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.46424			0.54185	0
16/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.21957			0.28822	0
16/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.64101			1.72001	0
16/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00355			0.00197	0
16/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.05468			0.03668	0
16/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00389			0.00209	0
16/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02857			0.01822	0
16/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
16/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00324			0.00185	0
16/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00001			0.00001	0
16/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01369			0.00823	0
16/10/2013	\$ / R On 29 October 2013			Any day expiry	9.89240			9.97150	0
16/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00373			0.00726	500
16/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.35250			0.42722	0
16/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.71133			0.63576	0
16/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01010			0.00572	500
16/10/2013	\$ / R On 31 October 2013			Any day expiry	9.89530			9.97440	0
16/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.02873			0.04653	1,000
16/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.33343			0.27213	0
16/10/2013	\$ / R On 27 November 2013			Any day expiry	9.93440			10.01380	0
16/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.03079			0.03999	500
16/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.52731			0.60138	0
16/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.51859			0.59217	0
16/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.50993			0.58298	0
16/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.31514			0.37658	7,500
16/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.42664			0.49483	0
16/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.63463			1.71400	0
16/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.84638			0.77619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08074			0.06278	0
16/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02419			0.01837	0
16/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00023			0.00020	7,500
16/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04224			0.03103	500
16/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02553			0.01918	0
16/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02291			0.01758	0
16/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.95750			10.03700	518,429
16/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.01376			0.01746	0
16/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01034			0.01261	0
16/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02824			0.03563	12,600
16/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.09267			0.11509	20,100
16/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.11162			0.13786	10,200
16/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.12264			0.15101	0
16/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.15119			0.18474	0
16/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.21342			0.25875	3,000
16/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.42705			0.49200	0
16/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.93652			1.01464	0
16/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.02134			0.02700	0
16/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03989			0.04983	250
16/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.13484			0.16548	500
16/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.16322			0.19882	250
16/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.14833			0.18137	6,000
16/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.29573			0.35060	500
16/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04488			0.05605	0
16/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.77167			0.84839	100
16/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.95775			2.03722	0
16/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.11810			0.14560	750
16/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00981			0.01179	0
16/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00970			0.01160	0
16/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.01754			0.02223	26,200
16/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.09979			0.12367	3,000
16/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.19770			0.23880	300
16/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.36419			0.42486	0
16/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.08026			0.09982	3,000
16/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.03418			1.11298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.07123			0.08862	6
16/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.07005			0.08717	18,000
16/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.24168			0.29093	0
16/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.32569			0.38325	0
16/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.26773			0.31982	0
16/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.35758			0.41775	0
16/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.02628			0.03318	20,100
16/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.03536			0.04447	16,500
16/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.06038			0.07526	19,700
16/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06553			0.08161	25,500
16/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.07623			0.09475	3,000
16/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.46449			0.53159	0
16/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.06168			1.14055	0
16/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.05572			0.06950	550
16/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.21007			1.28920	0
16/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.50362			0.57269	0
16/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.96363			1.04190	0
16/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.86689			0.94453	0
16/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.98517			1.06367	0
16/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.55752			2.63702	0
16/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.04768			0.05953	100
16/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.13230			0.16247	21,000
16/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.33191			0.39001	2,100
16/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.43439			0.49979	0
16/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.58818			0.66180	0
16/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30572			0.26182	300
16/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.34083			0.29437	100
16/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.24020			0.20180	5,902
16/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.11819			0.09625	5,000
16/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.13823			0.11360	21,500
16/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.10008			0.08075	400
16/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.67254			0.61017	0
16/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.37734			0.32848	0
16/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.56004			1.48523	0
16/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.50229			0.44667	0
16/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09669			0.07786	0
16/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.41514			0.36401	5,300
16/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.21592			0.18175	0
16/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.75626			1.68046	0
16/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.22074			1.14863	0
16/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01417			0.01139	30,750
16/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03068			0.02480	5,000
16/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.53517			0.47809	0
16/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00025			0.00022	100
16/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.45412			0.40086	0
16/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.33369			0.28774	0
16/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.41384			1.34000	0
16/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.89018			0.82253	0
16/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.11441			0.09301	0
16/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04612			0.03569	34,850
16/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00257			0.00220	750
16/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.38480			0.33547	0
16/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79822			0.73250	0
16/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.40231			2.32479	0
16/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.55220			2.47460	0
16/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.05284			1.97561	0
16/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.18418			0.15393	4,200
16/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06955			0.05500	24,700
16/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00613			0.00490	0
16/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00692			0.00554	0
16/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00940			0.00753	12,600
16/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00557			0.00457	0
16/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.00239			0.93283	0
16/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.60276			0.54282	0
16/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06689			0.05279	20,000
16/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.75288			0.68826	0
16/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.70803			0.64461	0
16/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.43060			0.37860	0
16/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.92738			0.85905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00418			0.00355	0
16/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.16023			0.13282	0
16/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05699			0.04459	100
16/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00458			0.00388	0
16/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.62873			0.56775	0
16/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.26878			1.19618	0
16/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.07786			1.00747	0
16/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.66373			0.60162	0
16/10/2013	\$ / R On 23 December 2013			Any day expiry	9.97260			10.05230	0
16/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.45038			0.51522	0
16/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.48702			0.55394	0
16/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.05735			0.07024	500
16/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.45757			0.52284	0
16/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.44326			0.50767	0
16/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08066			0.06537	0
16/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07778			0.06292	0
16/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06442			0.05164	500
16/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07497			0.06054	0
16/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.92475			0.85794	0
16/10/2013	\$ / R On 28 January 2014			Any day expiry	10.02810			10.10830	0
16/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.73101			1.81100	0
16/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.15586			0.18224	0
16/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.26430			0.30516	6,000
16/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15971			0.18675	0
16/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.15777			0.18448	0
16/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00291			0.00270	6,000
16/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.65776			0.60394	0
16/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.64161			0.58845	0
16/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.64967			0.59618	0
16/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35620			0.31686	0
16/10/2013	\$ / R On 26 February 2014			Any day expiry	10.07030			10.15090	0
16/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.38018			0.42891	6,000
16/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19798			0.22602	0
16/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20006			0.22836	0
16/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.77720			1.85700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20217			0.23074	0
16/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.30988			0.27801	0
16/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.70976			0.65746	0
16/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.71768			0.66512	0
16/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.70187			0.64984	0
16/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00690			0.00610	6,000
16/10/2013	\$ / R On 27 February 2014			Any day expiry	10.07170			10.15230	20,140
16/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19173			0.21872	0
16/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.75003			0.69642	0
16/10/2013	\$ / R On 28 February 2014			Any day expiry	10.07320			10.15380	0
16/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.01328			1.08997	0
16/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.00438			1.08073	0
16/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.02247			1.09923	0
16/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04008			0.03617	0
16/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03927			0.03543	0
16/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04118			0.03693	0
16/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.09790			10.17880	69,621
16/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.14073			0.15941	250
16/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.40047			2.48120	0
16/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.27874			0.31404	0
16/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.32416			0.36410	0
16/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02158			0.02615	0
16/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.55078			0.60807	0
16/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.52233			0.57819	0
16/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.65018			0.71560	0
16/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.90586			1.98595	0
16/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.06877			0.07083	0
16/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.15987			0.18076	200
16/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.22933			0.25900	0
16/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01678			0.02051	0
16/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.06844			0.06978	0
16/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.06864			0.07059	0
16/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07522			0.08459	0
16/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.21878			0.24706	6
16/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.91602			0.98905	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.35902			0.40228	0
16/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.06843			0.07007	0
16/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.07089			0.07400	0
16/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.18223			0.20601	200
16/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.06931			0.07173	0
16/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12957			0.14672	0
16/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.22717			0.25656	7,500
16/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.29302			0.32982	0
16/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.46906			0.52209	0
16/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.42053			0.00000	600
16/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08884			0.10022	0
16/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14681			0.16614	400
16/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.63706			0.70075	0
16/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.41942			1.49855	0
16/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10648			0.12041	0
16/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.26525			0.29911	7,500
16/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.25253			0.28499	0
16/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.30814			0.34649	40,000
16/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.58048			0.63919	0
16/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.64360			0.70816	0
16/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.41112			0.37348	100
16/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.50858			1.44161	0
16/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.77088			0.71826	0
16/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.82053			2.74127	0
16/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.17368			4.09735	0
16/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.47141			2.39293	0
16/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.28167			1.21792	0
16/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06812			0.06025	0
16/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.41888			4.34171	0
16/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.97054			2.89098	0
16/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.62087			2.54203	0
16/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.74094			1.67142	0
16/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.20288			0.17927	250
16/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.22443			0.19939	7,500
16/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.14228			0.12680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00796			0.00715	0
16/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.58084			0.53524	200
16/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.47626			0.43530	200
16/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.19283			1.13061	0
16/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.73143			0.68020	200
16/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.61735			0.57031	0
16/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02152			0.01975	0
16/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14570			0.12936	0
16/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.65463			0.60619	0
16/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.06197			1.00196	0
16/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.14891			1.08734	0
16/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.67074			2.59179	0
16/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14916			0.13195	0
16/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00257			0.00240	0
16/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.93433			0.87721	0
16/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.97732			1.90579	0
16/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.51024			0.46769	0
16/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.54512			0.50102	200
16/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.27116			0.24329	7,500
16/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.18258			0.16039	6
16/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.32263			0.00000	0
16/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.73927			0.68776	0
16/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.22299			2.14520	0
16/10/2013	\$ / R On 19 March 2014			Any day expiry	10.10080			10.18170	0
16/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.05819			1.13487	0
16/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.04030			1.11652	0
16/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.04909			1.12569	0
16/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04739			0.04317	0
16/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04829			0.04399	0
16/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04950			0.04482	0
16/10/2013	\$ / R On 26 March 2014			Any day expiry	10.11090			10.19200	0
16/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.39692			0.44363	6,000
16/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.82213			1.90216	0
16/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.38602			0.35163	0
16/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01123			0.01016	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 26 May 2014			Any day expiry	10.20050			10.28280	10,150
16/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.58665			0.63729	0
16/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.58187			0.63223	0
16/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.59147			0.64238	0
16/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.34137			0.30943	0
16/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33615			0.30449	0
16/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.33097			0.29958	0
16/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.22710			10.30990	18,483
16/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.16738			0.18268	0
16/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.81572			0.88088	0
16/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.72733			0.78640	0
16/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.62609			1.70507	0
16/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.24014			2.32162	0
16/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.80539			1.88529	0
16/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.19860			0.21706	250
16/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.82253			0.88789	0
16/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.29677			1.37326	0
16/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.33163			0.36172	6
16/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.82938			0.89492	0
16/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.14013			0.15260	15,489
16/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.59471			0.64359	0
16/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.52383			1.60217	0
16/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13490			0.14135	0
16/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.15858			0.17297	24,582
16/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.13059			0.13565	0
16/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.12179			1.19633	0
16/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.61340			0.66334	0
16/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14297			0.15574	0
16/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.69974			0.75429	0
16/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.54212			0.58795	0
16/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.49617			1.57432	0
16/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.15303			2.08270	0
16/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.93148			1.86307	0
16/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.57150			1.50716	0
16/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.37761			0.34369	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.11587			2.04584	0
16/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.90453			0.85181	0
16/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.19862			0.18098	0
16/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25023			0.22650	250
16/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03899			0.03517	24,582
16/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01304			0.01172	0
16/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.84028			1.77278	0
16/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.44502			0.40805	15,489
16/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.19228			0.17502	0
16/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02829			0.02539	0
16/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04673			0.04227	0
16/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27264			0.24439	6
16/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.19543			0.17799	0
16/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06967			0.06336	0
16/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04907			0.04442	15,489
16/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.40780			2.33145	0
16/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09469			0.08643	0
16/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.35630			0.32344	24,582
16/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.80349			2.72575	0
16/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
16/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
16/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
16/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
16/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
16/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
16/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
16/10/2013	\$ / R On 18 June 2014			Any day expiry	10.23450			10.31740	0
16/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14486			0.15757	0
16/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.55140			0.59731	0
16/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.50439			1.58253	0
16/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.44690			0.40991	0
16/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.15036			2.08017	0
16/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04989			0.04513	0
16/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/10/2013	\$ / R On 22 August 2014			Any day expiry	10.33320			10.41740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.59501			0.63976	0
16/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.72837			0.78042	0
16/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.22872			0.24700	19,547
16/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.73777			0.79031	0
16/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.73305			0.78535	0
16/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.39457			0.36291	0
16/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.59181			0.55236	19,547
16/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.39985			0.36795	0
16/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.40517			0.37302	0
16/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.96552			1.89960	0
16/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.37050			10.45510	0
16/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.55672			1.63598	0
16/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.64950			0.69645	0
16/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.49099			2.57440	0
16/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.01121			2.09276	0
16/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.64570			0.69243	0
16/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.77726			0.83108	0
16/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.46966			1.54831	0
16/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.65333			0.70050	0
16/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.20760			0.21267	0
16/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.82615			0.88503	0
16/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.21844			1.29487	0
16/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26453			0.28543	20,000
16/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21728			0.22459	0
16/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.00707			1.07327	0
16/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.25306			0.27297	0
16/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.44647			0.48147	6
16/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.35565			0.32993	6
16/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08622			0.08088	0
16/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40676			0.37598	20,000
16/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.57283			0.53540	0
16/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.98256			1.91787	0
16/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04071			0.03766	0
16/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.57900			0.54135	0
16/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09916			0.09321	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.23657			0.21817	0
16/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02049			0.01930	0
16/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.58520			0.54733	0
16/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.89403			1.83033	0
16/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.44678			2.36949	0
16/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.02597			0.97637	0
16/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.14794			0.13977	0
16/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.98710			2.90757	0
16/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.51880			10.60320	6,400
16/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.55247			2.63536	0
16/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.37455			0.40068	0
16/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.94751			1.00734	0
16/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.57845			0.61789	6
16/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.46172			0.49350	0
16/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.73881			0.78542	0
16/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.03640			2.11576	0
16/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.12714			2.20797	0
16/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.08163			2.16120	0
16/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.18340			1.24936	0
16/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.64375			1.72103	0
16/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.24942			1.32020	0
16/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.05965			1.01469	0
16/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.44292			1.39030	0
16/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.85575			1.79748	0
16/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.42871			0.40414	6
16/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05834			0.05477	0
16/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26460			0.24616	0
16/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.72001			0.68222	0
16/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06760			0.06256	0
16/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.23062			0.21700	0
16/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06283			0.05800	0
16/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.12495			0.11783	0
16/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03367			0.03216	0
16/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.16950			11.24470	0
16/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.19040			2.25620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.22871			2.29474	0
16/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.15252			2.21809	0
16/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23302			0.22339	0
16/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20921			0.20004	0
16/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22090			0.21150	0
16/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.95750			10.03700	857
16/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.50362			0.57269	0
16/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04421			0.05529	0
16/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.10166			0.12601	0
16/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.49567			0.56436	0
16/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.51164			0.58144	0
16/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.12264			0.15111	0
16/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04414			0.03444	0
16/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04612			0.03569	0
16/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04817			0.03736	0
16/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.93671			0.86829	0
16/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.41514			0.36411	0
16/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.49416			0.43901	0
16/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.09790			10.17880	25
16/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.25521			0.28762	0
16/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.25031			0.28218	0
16/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.25275			0.28488	0
16/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.65485			0.60608	0
16/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.64731			0.59882	0
16/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.66241			0.61338	0
16/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.22710			10.30990	0
16/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
16/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
16/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
16/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.46290			0.38010	0
16/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.47290			0.39010	0
16/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.48290			0.40010	0
16/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.85970			16.01930	29,525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.00349			1.15133	0
16/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.99428			1.14188	0
16/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.01272			1.16079	0
16/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.04302			0.03149	0
16/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.04379			0.03203	0
16/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.04458			0.03258	0
16/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.07150			16.23340	6,302
16/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.09044			3.25094	0
16/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.82328			1.98524	0
16/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.62785			1.78255	0
16/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.80388			1.96587	0
16/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.81358			1.97555	0
16/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.23895			3.39896	0
16/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.86213			2.02401	0
16/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01894			0.01754	327
16/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.04208			0.04215	0
16/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04063			0.04061	327
16/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.05635			0.04915	327
16/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.04238			0.04247	0
16/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01745			0.01556	327
16/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.04178			0.04184	0
16/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.26580			16.43130	200
16/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.85105			0.94087	0
16/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.84176			0.93088	0
16/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.84640			0.93586	0
16/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.62525			0.54957	0
16/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.63596			0.55958	0
16/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.63060			0.55456	0
16/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.48110			16.64980	0
16/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.78553			0.85621	0
16/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.78883			0.85977	0
16/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.78224			0.85268	0
16/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.15443			1.05641	0
16/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.16114			1.06288	0
16/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.14773			1.04997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10074			0.10186	14,300
16/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01086			0.01196	0
16/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00311			0.00375	0
16/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00061			0.00078	0
16/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00237			0.00189	0
16/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00987			0.00892	0
16/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00010	0
16/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10224			0.10338	50
16/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01282			0.01385	0
16/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00249			0.00282	0
16/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00579			0.00647	0
16/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00355			0.00309	0
16/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01025			0.00944	0
16/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00057			0.00046	0
16/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
16/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.29612			0.29866	0
16/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.28999			0.29255	0
16/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.30233			0.30484	0
16/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.12042			0.12296	0
16/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.12429			0.12685	0
16/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.11663			0.11914	0
16/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.43500			13.55270	79,517
16/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.94330			2.06202	0
16/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03640			0.05955	12,200
16/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.10809			0.14660	200
16/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.64103			0.74366	0
16/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.14756			1.26250	0
16/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.19611			1.31128	0
16/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.99312			2.11185	0
16/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00999			0.01974	7,500
16/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.29137			0.35917	0
16/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.72326			0.83445	0
16/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.56401			0.66155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.23553			2.35419	0
16/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.95560			1.06932	0
16/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.86139			0.97427	0
16/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08381			0.11778	15,250
16/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.89352			2.01220	0
16/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.76881			0.88063	0
16/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.39711			0.47903	0
16/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01759			0.03359	10,800
16/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05504			0.08291	12,600
16/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.45929			0.54786	200
16/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.02060			0.01662	200
16/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02639			0.02157	200
16/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00053			0.00149	0
16/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.25637			0.20647	3,600
16/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03826			0.03175	800
16/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.05603			0.04096	15,000
16/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00112			0.00215	0
16/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01256			0.00980	10,800
16/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00130			0.00232	0
16/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.25140			1.15685	0
16/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.67309			0.59390	0
16/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.63259			1.53089	0
16/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	1.02004			0.93021	0
16/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03381			0.02793	25,925
16/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01111			0.00858	22,875
16/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.92499			1.81704	0
16/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.12429			0.09516	6,100
16/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.07901			0.05885	12,600
16/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00152			0.00250	0
16/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.79881			0.71508	0
16/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.16211			0.12633	0
16/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62730			13.74720	25,536
16/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.08570			1.18289	0
16/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.20912			1.31044	0
16/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.21755			1.31913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.20072			1.30178	0
16/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.10840			0.08569	500
16/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.08025			0.06193	0
16/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.08182			0.06324	0
16/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.08342			0.06458	0
16/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.80440			13.92770	500
16/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.64850			0.71035	0
16/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.64043			0.70172	0
16/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.64441			0.70603	0
16/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.64001			0.57833	0
16/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.64603			0.58402	0
16/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.63410			0.57265	0
16/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.00090			14.12690	0
16/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.66831			0.72035	0
16/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.66509			0.71694	0
16/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.67155			0.72378	0
16/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.02419			0.95004	0
16/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.01741			0.94345	0
16/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.01065			0.93688	0
16/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.20480			14.33030	0
16/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14774			1.21597	0
16/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.13836			1.20607	0
16/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14304			1.21101	0
16/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.63294			0.57568	0
16/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.63824			0.58071	0
16/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.64356			0.58577	0
16/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45640			9.53140	7,635
16/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.17329			0.21250	0
16/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15965			1.23393	0
16/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01439			0.01918	201
16/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17782			0.21782	0
16/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26424			0.31501	201
16/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16885			0.20727	0
16/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12218			0.15264	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00674			0.00865	100
16/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.86593			0.93914	0
16/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.18689			0.15110	0
16/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.26578			0.22124	0
16/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.19245			0.15587	0
16/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.85799			0.78778	0
16/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.18142			0.14642	0
16/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10784			0.08361	0
16/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00325			0.00253	201
16/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00953			0.00774	100
16/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.15034			1.07725	0
16/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53130			9.60690	3,814
16/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.30324			0.34622	0
16/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.30787			0.35155	0
16/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.31287			0.35693	0
16/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27657			0.24465	0
16/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27157			0.24003	0
16/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28194			0.24932	0
16/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.59740			9.67490	50
16/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.26139			0.29248	0
16/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.26463			0.29602	0
16/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25818			0.28898	0
16/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56399			0.51758	0
16/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57078			0.52408	0
16/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.55723			0.51112	0
16/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.67040			9.74890	2,000
16/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.50659			0.55230	0
16/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.51167			0.55762	0
16/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.51679			0.56296	0
16/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38639			0.35406	0
16/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39619			0.36340	0
16/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.39127			0.35872	0
16/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.19830			10.26300	0
16/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.99198			3.05366	0
16/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.94480			3.00635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.89777			2.95920	0
16/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04650			0.04335	0
16/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04947			0.04620	0
16/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04368			0.04066	0
16/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.61000			9.66680	0
16/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.07092			0.08900	0
16/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.07283			0.09125	0
16/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.07478			0.09356	0
16/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41283			0.37445	0
16/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40478			0.36676	0
16/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42092			0.38220	0
16/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.72260			9.78000	154
16/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.24495			0.27325	0
16/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.23862			0.26646	0
16/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.24176			0.26983	0
16/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.46916			0.43983	0
16/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.47602			0.44646	0
16/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.46235			0.43325	0
16/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-4.23920			-37.00830	2,274
16/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	350.88560			397.70020	696
16/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	264.92910			315.36310	6,000
16/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	147.10470			196.20960	1,600
16/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	24.65340			31.35200	0
16/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	0.00000			0.00000	0
16/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.87620			10.97440	562
16/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.27276			0.32776	0
16/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.26767			0.32203	0
16/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.27791			0.33356	0
16/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.19656			0.15336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.20147			0.15763	0
16/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.19171			0.14916	0
16/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.04010			11.14020	100
16/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.31569			0.35873	0
16/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.31248			0.35521	0
16/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.30930			0.35171	0
16/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.57238			0.51501	0
16/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.57920			0.52151	0
16/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.56559			0.50853	0
16/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63200			1.64480	0
16/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02772			0.03339	0
16/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02131			0.02607	0
16/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02433			0.02953	0
16/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05931			0.05127	0
16/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04572			0.03859	0
16/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05233			0.04473	0
16/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65080			1.66340	0
16/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03940			0.04480	0
16/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04222			0.04792	0
16/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04524			0.05126	0
16/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09142			0.08452	0
16/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08444			0.07786	0
16/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09860			0.09140	0
16/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.36470			8.39110	0
16/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.25818			0.28067	0
16/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.25078			0.27302	0
16/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.26570			0.28842	0
16/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.04100			0.03732	0
16/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.04608			0.04192	0
16/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.04348			0.03957	0
16/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.42750			8.45390	0
16/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.40508			0.42657	0
16/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39183			0.41318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.39843			0.41984	0
16/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.11758			0.11267	0
16/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.12093			0.11594	0
16/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.12433			0.11928	0
16/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.00740	0.09989	0.99968	9.89900	0
16/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.47092	0.09989	0.04704	0.39594	0
16/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.45677	0.09989	0.04563	0.38274	0
16/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.46382	0.09989	0.04633	0.38932	0
16/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.15352	0.09989	0.01534	0.18694	0
16/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.15937	0.09989	0.01592	0.19374	0
16/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.15642	0.09989	0.01563	0.19032	0
16/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,545.08000			19,716.25000	0
Future Open Interest									824,920.00
Option Open Interest									925,124.00
Grand Total									1,750,044.00