



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/10/2013 To: 23/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 25 October 2013			Any day expiry	9.77740			9.74360	0
23/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.00064			0.00100	6,000
23/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.22877			0.19888	0
23/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.26810			0.23685	0
23/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.28790			0.25614	0
23/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.27800			0.24648	0
23/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.32324			0.35740	0
23/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00050			0.00254	0
23/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00137			0.00528	3,000
23/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00070			0.00325	0
23/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00060			0.00288	0
23/10/2013	\$ / R On 28 October 2013			Any day expiry	9.78020			9.74780	0
23/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.04341			0.03894	7,500
23/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.34190			0.31101	0
23/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.18977			0.16403	0
23/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.33209			0.30137	0
23/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.48020			1.44780	0
23/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.35172			0.32069	0
23/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.10627			0.08773	0
23/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.53020			1.49780	0
23/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00170			0.00321	0
23/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06321			0.09114	0
23/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00189			0.00357	0
23/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02607			0.03993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
23/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00152			0.00289	0
23/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00000	0
23/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.00957			0.01623	0
23/10/2013	\$ / R On 29 October 2013			Any day expiry	9.78160			9.74920	0
23/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00009			0.00014	500
23/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.23880			0.21112	0
23/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.81849			0.85094	0
23/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00720			0.01192	500
23/10/2013	\$ / R On 31 October 2013			Any day expiry	9.78450			9.75200	0
23/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00449			0.00496	1,000
23/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.06289			0.05713	1,000
23/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.07839			0.10513	0
23/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.41999			0.45296	0
23/10/2013	\$ / R On 27 November 2013			Any day expiry	9.82300			9.79030	0
23/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01335			0.01289	500
23/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.41929			0.39230	0
23/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.41084			0.38413	0
23/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.40246			0.37604	0
23/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.32286			0.29974	0
23/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.22024			0.20307	7,500
23/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.52307			1.49039	0
23/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.94035			0.97259	0
23/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02784			0.03383	0
23/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00007			0.00009	7,500
23/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.09724			0.11277	0
23/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04986			0.05944	500
23/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02946			0.03574	0
23/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02629			0.03200	0
23/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.84630			9.81370	501,439
23/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00599			0.00572	0
23/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00477			0.00481	0
23/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01382			0.01304	12,600
23/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05551			0.05190	20,100
23/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06874			0.06380	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07682			0.07126	0
23/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.09831			0.09113	0
23/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14749			0.13677	3,000
23/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.33111			0.30866	0
23/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.82495			0.79316	0
23/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00997			0.00945	0
23/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.02076			0.01950	250
23/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.08591			0.07966	500
23/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.10758			0.09972	250
23/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.09612			0.08911	6,000
23/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.21274			0.19555	500
23/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00424			0.00435	0
23/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00409			0.00423	0
23/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.84647			1.81387	0
23/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.07347			0.06817	750
23/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.02407			0.02261	0
23/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.66084			0.62993	100
23/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00794			0.00755	26,200
23/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06029			0.05633	3,000
23/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.13480			0.12497	5,200
23/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.27360			0.25348	0
23/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04110			0.03856	6
23/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.04030			0.03782	18,000
23/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.16869			0.15652	0
23/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.23911			0.22059	0
23/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.18851			0.17503	0
23/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.26764			0.24778	0
23/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04719			0.04421	3,000
23/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.92241			0.89032	0
23/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01271			0.01200	20,100
23/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01795			0.01689	16,500
23/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03393			0.03192	19,700
23/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03731			0.03505	25,500
23/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04446			0.04167	3,000
23/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.36598			0.34228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.94979			0.91763	0
23/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.03092			0.02912	550
23/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.09821			1.06568	0
23/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.40282			0.37794	0
23/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.85202			0.82014	0
23/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.75552			0.72403	0
23/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.87354			0.84158	0
23/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.44632			2.41372	0
23/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02582			0.02438	100
23/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.08400			0.07790	21,000
23/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.24464			0.22585	2,100
23/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.33792			0.31521	0
23/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.48198			0.45496	0
23/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.36128			0.38602	300
23/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.39982			0.42541	100
23/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.28850			0.31127	5,902
23/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.14281			0.15689	5,000
23/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.16644			0.18185	21,500
23/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.12134			0.13408	400
23/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.75400			0.78412	0
23/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.43961			0.46596	0
23/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.66164			1.69385	0
23/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00002	0
23/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.57399			0.60263	0
23/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.11730			0.12978	0
23/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.48052			0.50756	5,300
23/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.26119			0.28307	0
23/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.85969			1.89202	0
23/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.31752			1.34934	0
23/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00017			0.00017	100
23/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.52244			0.55010	0
23/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.39201			0.41743	0
23/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01454			0.01623	30,750
23/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03568			0.04126	5,000
23/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.60921			0.63820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.51367			1.54575	0
23/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.97952			1.01068	0
23/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.13834			0.15215	0
23/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05652			0.06424	34,850
23/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00191			0.00198	750
23/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.44770			0.47420	0
23/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.88462			0.91542	0
23/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.50794			2.54065	0
23/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00572			0.00644	0
23/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00655			0.00736	0
23/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00922			0.01032	12,600
23/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00514			0.00578	0
23/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.09446			1.12580	0
23/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.68089			0.71051	0
23/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.22239			0.24282	4,200
23/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08481			0.09496	24,700
23/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.65779			2.69053	0
23/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.15847			2.19111	0
23/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.08162			0.09151	20,000
23/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.83763			0.86822	0
23/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79101			0.82135	0
23/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.49717			0.52447	0
23/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	1.01777			1.04891	0
23/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00349			0.00393	0
23/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.19221			0.21133	0
23/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06968			0.07858	100
23/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00401			0.00452	0
23/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.70816			0.73797	0
23/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.36641			1.39830	0
23/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.17165			1.20319	0
23/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.74480			0.77486	0
23/10/2013	\$ / R On 23 December 2013			Any day expiry	9.86090			9.82830	0
23/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.35503			0.33262	0
23/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.38916			0.36587	0
23/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03338			0.03132	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.36170			0.33911	0
23/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.34844			0.32620	0
23/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09754			0.10790	0
23/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.09413			0.10432	0
23/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07826			0.08757	500
23/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.09080			0.10081	0
23/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	1.01248			1.04302	0
23/10/2013	\$ / R On 28 January 2014			Any day expiry	9.91540			9.88250	0
23/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.61777			1.58518	0
23/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.11081			0.10608	0
23/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.20026			0.19009	6,000
23/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11386			0.10896	0
23/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.11232			0.10751	0
23/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00237			0.00268	6,000
23/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.70846			0.73646	0
23/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.72541			0.75358	0
23/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.71692			0.74501	0
23/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.40486			0.42759	0
23/10/2013	\$ / R On 26 February 2014			Any day expiry	9.95680			9.92390	0
23/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.30513			0.29309	6,000
23/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.14920			0.14482	0
23/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.15091			0.14644	0
23/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.66228			1.62997	0
23/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.15264			0.14809	0
23/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.34833			0.36919	0
23/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.77411			0.80254	0
23/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.78240			0.81092	0
23/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.76584			0.79419	0
23/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00548			0.00607	6,000
23/10/2013	\$ / R On 27 February 2014			Any day expiry	9.95820			9.92530	20,140
23/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14415			0.14006	0
23/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.81595			0.84476	0
23/10/2013	\$ / R On 28 February 2014			Any day expiry	9.95970			9.92670	0
23/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.90325			0.87439	0
23/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.89445			0.86567	0

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23/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.91207			0.88313	0
23/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04355			0.04769	0
23/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04237			0.04643	0
23/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04475			0.04897	0
23/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.98390			9.95100	69,144
23/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10410			0.10289	250
23/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.22028			0.21370	0
23/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.25995			0.25161	0
23/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.28597			2.25341	0
23/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01276			0.01308	0
23/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.46316			0.44611	0
23/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.43696			0.42070	0
23/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.55574			0.53606	0
23/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.79055			1.75866	0
23/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04898			0.05162	0
23/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11973			0.11788	200
23/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.17795			0.17348	0
23/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00964			0.00992	0
23/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04865			0.04903	0
23/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04888			0.05157	0
23/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05273			0.05469	0
23/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.16899			0.16495	6
23/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.80792			0.78123	0
23/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.29076			0.28107	0
23/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04869			0.05151	0
23/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05068			0.05292	0
23/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.13826			0.13566	200
23/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04943			0.05192	0
23/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09515			0.09429	0
23/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.17611			0.17173	7,500
23/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.23269			0.22556	0
23/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.38832			0.37357	0
23/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.34450			0.33252	600
23/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06315			0.06344	0
23/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10900			0.10759	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.54343			0.52409	0
23/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.30437			1.27350	0
23/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.20861			0.20255	7,500
23/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.19765			0.19225	0
23/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.24590			0.23818	46,500
23/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.49065			0.47279	0
23/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.54956			0.53005	0
23/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07687			0.07670	0
23/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.59297			1.62570	0
23/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.83509			0.86395	0
23/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.45686			0.48007	100
23/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.91479			2.95051	0
23/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.27886			4.31208	0
23/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.56553			2.60092	0
23/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.36125			1.39329	0
23/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07402			0.08023	0
23/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.52574			4.55892	0
23/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.06475			3.09803	0
23/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.71508			2.75062	0
23/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.82925			1.86244	0
23/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.22926			0.24511	250
23/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.25306			0.26970	7,500
23/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.16184			0.17506	0
23/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00665			0.00766	0
23/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.63638			0.66270	200
23/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.52605			0.55061	200
23/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.27020			1.30189	0
23/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.79405			0.82248	200
23/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.67471			0.70155	0
23/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02047			0.02250	0
23/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16566			0.17905	0
23/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.71375			0.74125	0
23/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.13583			1.16688	0
23/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.22510			1.25659	0
23/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.76498			2.80057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16953			0.18309	0
23/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00207			0.00241	0
23/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00436			1.03466	0
23/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.06883			2.10369	0
23/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.56200			0.58718	0
23/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.59879			0.62456	200
23/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.30442			0.32257	7,500
23/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20675			0.22179	6
23/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.36060			0.38152	0
23/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.80221			0.83073	0
23/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.31678			2.35192	0
23/10/2013	\$ / R On 19 March 2014			Any day expiry	9.98680			9.95380	0
23/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.94758			0.91961	0
23/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.93025			0.90244	0
23/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.93890			0.91101	0
23/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05078			0.05581	0
23/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05210			0.05721	0
23/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05345			0.05864	0
23/10/2013	\$ / R On 26 March 2014			Any day expiry	9.99680			9.96380	0
23/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.32577			0.31507	6,000
23/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.70660			1.67511	0
23/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.42897			0.45127	0
23/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00980			0.01131	6,000
23/10/2013	\$ / R On 26 May 2014			Any day expiry	10.08430			10.05150	10,150
23/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.50485			0.49248	0
23/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.50039			0.48814	0
23/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.50936			0.49687	0
23/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.37609			0.39664	0
23/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37055			0.39098	0
23/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.36506			0.38537	0
23/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.11030			10.07750	17,990
23/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13374			0.13401	0
23/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.71772			0.69945	0
23/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.63902			0.62319	0
23/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.51074			1.48137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.12327			2.09191	0
23/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16002			0.15972	250
23/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.72366			0.70522	0
23/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.68946			1.65923	0
23/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.27566			0.27221	6
23/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.73028			0.71166	0
23/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.18346			1.15637	0
23/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11705			0.11775	15,489
23/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.51401			0.50248	0
23/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.40896			1.38019	0
23/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11349			0.11443	0
23/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12638			0.12680	24,582
23/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11047			0.11172	0
23/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.53155			0.51938	0
23/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.01522			0.99028	0
23/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11774			0.11839	0
23/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.61290			0.59793	0
23/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.46514			0.45536	0
23/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.38144			1.35285	0
23/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.64972			1.68222	0
23/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.24675			2.28025	0
23/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.01608			2.04930	0
23/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.41371			0.43498	50
23/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.20744			2.24089	0
23/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.96536			0.99471	0
23/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04044			0.04387	24,582
23/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01297			0.01441	0
23/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21742			0.23195	0
23/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.27872			0.29569	250
23/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.92344			1.95651	0
23/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.48484			0.50786	15,489
23/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20998			0.22416	0
23/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02916			0.03173	0
23/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04866			0.05269	0
23/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.30260			0.32043	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07316			0.07887	0
23/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.21336			0.22772	0
23/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05114			0.05535	15,489
23/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.50319			2.53693	0
23/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10492			0.11278	0
23/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.39125			0.41188	24,582
23/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.90017			2.93422	0
23/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
23/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
23/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
23/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
23/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
23/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
23/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
23/10/2013	\$ / R On 18 June 2014			Any day expiry	10.11750			10.08470	0
23/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12150			0.12213	0
23/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.47414			0.46439	0
23/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.38968			1.36109	0
23/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.48664			0.50969	0
23/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.24400			2.27743	0
23/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05218			0.05639	0
23/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/10/2013	\$ / R On 22 August 2014			Any day expiry	10.21360			10.18120	0
23/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.51990			0.51232	0
23/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19085			0.19120	19,547
23/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.64546			0.63416	0
23/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.65435			0.64278	0
23/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.64989			0.63845	0
23/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.43075			0.45158	0
23/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.63630			0.66112	19,547
23/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.43629			0.45725	0
23/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.04725			2.08000	0
23/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.44186			0.46296	0
23/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.25030			10.21800	0
23/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.57329			0.56534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.44325			1.41697	0
23/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.37159			2.34127	0
23/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.89419			1.86573	0
23/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.56967			0.56181	0
23/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.69421			0.68333	0
23/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.35721			1.33143	0
23/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.57694			0.56890	0
23/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18090			0.18622	0
23/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.74062			0.72856	0
23/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.11311			1.09223	0
23/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22373			0.22435	20,000
23/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18829			0.19281	0
23/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21368			0.21452	0
23/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.38656			0.38363	6
23/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.90833			0.89017	0
23/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09295			0.09897	0
23/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.39032			0.41056	6
23/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44391			0.46533	20,000
23/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.61664			0.64090	0
23/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.06338			2.09652	0
23/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04389			0.04773	0
23/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.62299			0.64734	0
23/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.10691			0.11343	20,000
23/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.25803			0.27217	0
23/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02129			0.02327	0
23/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.62937			0.65381	0
23/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.97343			2.00635	0
23/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.53799			2.57481	0
23/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08626			1.11563	0
23/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.16281			0.17423	0
23/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.08060			3.11822	0
23/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.39390			10.36470	6,400
23/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.42923			2.40411	0
23/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.32590			0.32803	0
23/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.86049			0.85030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.51201			0.50988	6
23/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.40497			0.40515	0
23/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.66076			0.65501	0
23/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.91706			1.89206	0
23/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.00719			1.98341	0
23/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.96198			1.93762	0
23/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.08312			1.07732	0
23/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.52795			1.50627	0
23/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.14709			1.14254	0
23/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.11811			1.14518	0
23/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.51107			1.54045	0
23/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.93200			1.96333	0
23/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.46659			0.48560	6
23/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06329			0.06871	0
23/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.28922			0.31262	0
23/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.76686			0.79031	0
23/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07316			0.07736	0
23/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.25319			0.27784	0
23/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06808			0.07292	0
23/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13405			0.14157	0
23/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03533			0.03941	0
23/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.02790			11.01630	0
23/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.06427			2.05865	0
23/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.10211			2.09565	0
23/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.02686			2.02212	0
23/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24896			0.25582	0
23/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22421			0.22935	0
23/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23637			0.24235	0
23/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.84630			9.81370	969
23/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.40282			0.37794	0
23/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.02366			0.02219	0
23/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.06156			0.05750	0
23/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.39530			0.37064	0
23/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.41042			0.38530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07682			0.07126	0
23/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05412			0.06160	0
23/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05652			0.06424	0
23/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05900			0.06694	0
23/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.02736			1.05849	0
23/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.48052			0.50756	0
23/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.56526			0.59380	0
23/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	9.98390			9.95100	25
23/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.19978			0.19426	0
23/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.19556			0.19027	0
23/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.19765			0.19225	0
23/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.71375			0.74125	0
23/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.70588			0.73326	0
23/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.72166			0.74927	0
23/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.11030			10.07750	0
23/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.29681			0.29271	0
23/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.29904			0.29487	0
23/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.29460			0.29057	0
23/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.87874			0.90737	0
23/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.88651			0.91521	0
23/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.89430			0.92307	0
23/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.91510			15.90720	30,176
23/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.04346			1.03593	0
23/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.03391			1.02640	0
23/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.05302			1.04547	0
23/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02792			0.02827	0
23/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02836			0.02873	0
23/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02881			0.02920	0
23/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.12530			16.11780	6,302
23/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.14121			3.13394	0
23/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.86834			1.86090	0
23/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.66349			1.65597	0
23/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.84879			1.84133	0
23/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.85856			1.85111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.28975			3.28247	0
23/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.90749			1.90005	0
23/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01591			0.01614	327
23/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.03326			0.03331	0
23/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.03219			0.03225	327
23/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03819			0.03817	327
23/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.03349			0.03353	0
23/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01445			0.01467	327
23/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.03304			0.03310	0
23/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.31810			16.31050	200
23/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.84577			0.84374	0
23/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.83606			0.83411	0
23/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.84090			0.83891	0
23/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.56767			0.57324	0
23/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.57796			0.58361	0
23/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.57280			0.57841	0
23/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.53120			16.52550	0
23/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.77265			0.77276	0
23/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.77603			0.77613	0
23/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.76928			0.76942	0
23/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.09145			1.09726	0
23/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.09808			1.10392	0
23/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.08483			1.09063	0
23/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10124			0.09999	14,300
23/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01133			0.01009	0
23/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00321			0.00259	0
23/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00052			0.00039	0
23/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00198			0.00260	0
23/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00929			0.01041	0
23/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00009			0.00011	0
23/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10273			0.10146	50
23/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01322			0.01212	0
23/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00245			0.00217	0
23/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00598			0.00530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00325			0.00385	0
23/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00973			0.01071	0
23/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00049			0.00066	0
23/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
23/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.27743			0.28021	0
23/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.27113			0.27394	0
23/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.28383			0.28657	0
23/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.10173			0.10451	0
23/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.10543			0.10824	0
23/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.09813			0.10087	0
23/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.57020			13.52080	79,458
23/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.07855			2.02952	0
23/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03908			0.03490	12,200
23/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.11558			0.10592	200
23/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.27738			1.23029	0
23/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.75009			0.70784	0
23/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.32652			1.27920	0
23/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.12843			2.07936	0
23/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01116			0.00946	7,500
23/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.33697			0.31091	0
23/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.84323			0.79967	0
23/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.66155			0.62366	0
23/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.37098			2.32178	0
23/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.08222			1.03632	0
23/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.98579			0.94068	0
23/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08878			0.08064	15,250
23/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.02869			1.97970	0
23/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.46648			0.43510	0
23/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.89042			0.84629	0
23/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02055			0.01721	10,800
23/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05805			0.05244	12,600
23/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.54046			0.50641	200
23/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01202			0.01552	200
23/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01559			0.01988	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00078			0.00098	0
23/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.16677			0.19011	3,600
23/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.02303			0.02887	800
23/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.02989			0.03704	15,000
23/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00123			0.00156	0
23/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00718			0.00949	10,800
23/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00135			0.00172	0
23/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.11888			1.16410	0
23/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.54538			0.58512	0
23/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.50035			1.54641	0
23/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.88785			0.93164	0
23/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02022			0.02549	25,925
23/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00632			0.00840	22,875
23/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.79096			1.83866	0
23/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.07026			0.08561	6,100
23/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.04135			0.05286	12,600
23/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00149			0.00190	0
23/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.66858			0.70984	0
23/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.09628			0.11430	0
23/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.76130			13.71150	25,512
23/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.18792			1.15131	0
23/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.31914			1.28049	0
23/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.32804			1.28925	0
23/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.31026			1.27174	0
23/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.07662			0.08981	500
23/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.05674			0.06775	0
23/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.05784			0.06899	0
23/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.05896			0.07024	0
23/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.93730			13.88800	500
23/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.67891			0.65968	0
23/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.66980			0.65086	0
23/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.67434			0.65525	0
23/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.53704			0.56725	0
23/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.54250			0.57286	0
23/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.53161			0.56168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.13320			14.08420	0
23/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.69326			0.67475	0
23/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.68981			0.67139	0
23/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.69673			0.67812	0
23/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.91661			0.94719	0
23/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.91006			0.94055	0
23/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.90353			0.93392	0
23/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.33390			14.28990	0
23/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.20020			1.17364	0
23/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.19003			1.16370	0
23/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.19510			1.16866	0
23/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.55630			0.57374	0
23/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.56120			0.57876	0
23/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.56613			0.58380	0
23/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.44390			9.50220	7,089
23/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15612			0.18586	0
23/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.14659			1.20428	0
23/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01207			0.01503	201
23/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16055			0.19091	0
23/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.24544			0.28485	201
23/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15179			0.18089	0
23/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10674			0.12927	100
23/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00559			0.00695	100
23/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.85198			0.90911	0
23/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.18222			0.15366	0
23/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.26284			0.22707	0
23/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18789			0.15869	0
23/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86817			0.81283	0
23/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17665			0.14871	0
23/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10154			0.08265	0
23/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00269			0.00208	201
23/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00808			0.00691	100
23/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.16169			1.10475	0
23/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.51720			9.57630	3,789

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28974			0.32286	0
23/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29428			0.32802	0
23/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29919			0.33323	0
23/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27708			0.25172	0
23/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27199			0.24693	0
23/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28254			0.25656	0
23/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.58270			9.64330	50
23/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25086			0.27443	0
23/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25403			0.27783	0
23/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24772			0.27107	0
23/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56816			0.53113	0
23/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57502			0.53777	0
23/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.56133			0.52453	0
23/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.65490			9.71780	2,000
23/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49330			0.52932	0
23/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49832			0.53455	0
23/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50337			0.53982	0
23/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38847			0.36202	0
23/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39840			0.37152	0
23/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.39342			0.36675	0
23/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.17990			10.27360	0
23/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.97941			3.07113	0
23/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.93128			3.02305	0
23/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.88321			2.97505	0
23/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05138			0.04945	0
23/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05331			0.05145	0
23/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04951			0.04753	0
23/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.46690			9.53230	0
23/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.03548			0.04514	0
23/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.03660			0.04656	0
23/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.03776			0.04801	0
23/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51970			0.46426	0
23/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.51086			0.45571	0
23/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52858			0.47284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.57650			9.64240	179
23/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.17492			0.19624	0
23/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.16991			0.19071	0
23/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.17240			0.19346	0
23/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.54590			0.50106	0
23/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.55341			0.50831	0
23/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.53842			0.49384	0
23/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	40.48350			53.98030	2,274
23/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	284.80970			265.60860	696
23/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	188.08190			172.98130	6,000
23/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	172.05670			155.10710	1,600
23/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	12.22720			11.27750	0
23/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.04600			10.96520	562
23/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35019			0.29985	0
23/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34370			0.29400	0
23/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35676			0.30577	0
23/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.10419			0.13465	0
23/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.10770			0.13880	0
23/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.10076			0.13057	0
23/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.21050			11.12850	100
23/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35787			0.32622	0
23/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.35405			0.32272	0
23/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.35026			0.31924	0
23/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.44355			0.49422	0
23/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.44976			0.50074	0
23/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.43737			0.48772	0
23/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61620			1.61090	0
23/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01862			0.01727	0
23/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01365			0.01268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01596			0.01481	0
23/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06745			0.07178	0
23/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05242			0.05637	0
23/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05976			0.06391	0
23/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63310			1.62780	0
23/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03056			0.02954	0
23/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03293			0.03181	0
23/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03559			0.03434	0
23/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09983			0.10401	0
23/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09249			0.09654	0
23/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10746			0.11174	0
23/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.24440			8.35060	0
23/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16154			0.23683	0
23/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15536			0.22930	0
23/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16786			0.24449	0
23/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.06346			0.03389	0
23/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.07096			0.03870	0
23/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06714			0.03623	0
23/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.30800			8.41550	0
23/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.31065			0.38235	0
23/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.29880			0.36906	0
23/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.30469			0.37567	0
23/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.14265			0.10685	0
23/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.14669			0.11017	0
23/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.15080			0.11356	0
23/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.94880	0.10049	0.99975	10.07460	0
23/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.41189	0.10049	0.04139	0.50540	0
23/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.39825	0.10049	0.04002	0.49064	0
23/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.40504	0.10049	0.04070	0.49800	0
23/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.15309	0.10049	0.01538	0.12080	0
23/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.15945	0.10049	0.01602	0.12604	0
23/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.15624	0.10049	0.01570	0.12340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,560.86000			19,479.75000	0
Future Open Interest									807,094.00
Option Open Interest									928,524.00
Grand Total									1,735,618.00