



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 29/10/2013 To: 29/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 29 October 2013			Any day expiry	9.88370			9.83450	0
29/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00000			0.00000	0
29/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.33370			0.28461	0
29/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.71630			0.76550	0
29/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00000			0.00011	0
29/10/2013	\$ / R On 31 October 2013			Any day expiry	9.86600			9.83390	0
29/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00056			0.00090	1,000
29/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.07968			0.06677	1,000
29/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.01368			0.03287	0
29/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.33456			0.36700	0
29/10/2013	\$ / R On 27 November 2013			Any day expiry	9.90280			9.87260	0
29/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.48292			0.45610	0
29/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00962			0.00971	500
29/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.47369			0.44706	0
29/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.46451			0.43808	0
29/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.25699			0.23754	7,500
29/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.37580			0.35170	0
29/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.60282			1.57262	0
29/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.85682			0.88711	0
29/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
29/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.01089			0.01446	0
29/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.05419			0.06494	0
29/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.02300			0.02910	500
29/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.01171			0.01548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.01012			0.01350	0
29/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.92660			9.89630	482,827
29/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.15770			0.14943	0
29/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.10033			0.09578	0
29/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07599			0.07296	0
29/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06701			0.06452	10,200
29/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00406			0.00430	0
29/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00229			0.00207	0
29/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01071			0.01087	12,600
29/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05224			0.05058	20,100
29/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.90193			0.87221	0
29/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.37592			0.35485	0
29/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.23964			0.22439	500
29/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.09782			0.09344	4,000
29/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.11100			0.10577	250
29/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.08621			0.08255	500
29/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01703			0.01710	250
29/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00733			0.00756	0
29/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.73393			0.70494	100
29/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.07226			0.06945	750
29/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01991			0.01997	0
29/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00048			0.00033	0
29/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00022			0.00013	0
29/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.92665			1.89636	0
29/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.31021			0.29171	0
29/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.14274			0.13545	25,200
29/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05768			0.05573	3,000
29/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00563			0.00587	26,200
29/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.00071			0.97073	0
29/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.30334			0.28513	0
29/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.21130			0.19751	0
29/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.27034			0.25361	0
29/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.18531			0.17294	0
29/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04310			0.04222	0
29/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03595			0.03542	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03677			0.03619	6
29/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.02840			0.99832	0
29/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.41525			0.39284	0
29/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04024			0.03950	0
29/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03290			0.03250	25,500
29/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01449			0.01454	16,500
29/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02951			0.02924	19,700
29/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00971			0.00990	20,100
29/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.95123			0.92138	0
29/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.83117			0.80169	0
29/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.45639			0.43273	0
29/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.92942			0.89962	0
29/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02652			0.02637	550
29/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.52661			2.49631	0
29/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.17758			1.14740	0
29/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.54474			0.51754	0
29/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.38364			0.36229	0
29/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.27675			0.25973	100
29/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02157			0.02158	100
29/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.08406			0.08053	21,000
29/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.28440			0.30947	300
29/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.35961			0.38625	0
29/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.66935			0.69912	0
29/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.57903			1.60957	0
29/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11304			0.12809	21,500
29/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.21614			0.23915	5,902
29/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.09374			0.10731	5,000
29/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.32122			0.34714	100
29/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.07674			0.08883	400
29/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00001			0.00001	0
29/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.07361			0.08541	0
29/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.49108			0.51943	0
29/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.77746			1.80800	0
29/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.23411			1.26457	0
29/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.19110			0.21313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.39939			0.42666	5,300
29/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.43073			1.46126	0
29/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00005			0.00006	100
29/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.52564			0.55428	0
29/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.89497			0.92528	0
29/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.44041			0.46822	0
29/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.31373			0.33948	0
29/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.01814			0.02124	5,000
29/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00733			0.00864	30,750
29/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00098			0.00110	750
29/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79992			0.83007	0
29/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.42388			2.45403	0
29/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.36746			0.39423	0
29/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.02979			0.03643	34,850
29/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.09015			0.10343	0
29/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.57362			2.60383	0
29/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.07569			2.10577	0
29/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.01043			1.04080	0
29/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.15871			0.17664	4,200
29/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.59650			0.62592	0
29/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00253			0.00298	0
29/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00323			0.00381	0
29/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00457			0.00539	12,600
29/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00282			0.00332	0
29/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.04932			0.05855	24,700
29/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.93331			0.96367	0
29/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.75291			0.78294	0
29/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.41566			0.44315	0
29/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.70630			0.73620	0
29/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00180			0.00202	0
29/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.04704			0.05599	20,000
29/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.66017			0.68989	0
29/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08789			1.11824	0
29/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.28311			1.31360	0
29/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.62364			0.65320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00201			0.00233	0
29/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.03865			0.04654	100
29/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13470			0.15121	0
29/10/2013	\$ / R On 23 December 2013			Any day expiry	9.94150			9.91110	0
29/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.39921			0.37858	0
29/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.43774			0.41584	0
29/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02905			0.02906	500
29/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.40677			0.38588	0
29/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.39173			0.37136	0
29/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06023			0.07026	0
29/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.05771			0.06748	0
29/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.04624			0.05473	500
29/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.05527			0.06478	0
29/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.92755			0.95796	0
29/10/2013	\$ / R On 28 January 2014			Any day expiry	9.99590			9.96450	0
29/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.69737			1.66618	0
29/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.11092			0.10767	0
29/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.21021			0.20224	6,000
29/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11422			0.11082	0
29/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.11255			0.10923	0
29/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00147			0.00168	6,000
29/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.64502			0.67317	0
29/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62832			0.65632	0
29/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.63665			0.66473	0
29/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.33431			0.35774	0
29/10/2013	\$ / R On 26 February 2014			Any day expiry	10.03780			10.00630	0
29/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.32568			0.31272	6,000
29/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.15217			0.14781	0
29/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.15402			0.14959	0
29/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.74129			1.71018	0
29/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.15589			0.15139	0
29/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.28788			0.30642	0
29/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.69622			0.72329	0
29/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.70437			0.73151	0
29/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.68809			0.71509	0

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29/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00349			0.00388	6,000
29/10/2013	\$ / R On 27 February 2014			Any day expiry	10.03920			10.00770	20,140
29/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14670			0.14255	0
29/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.73750			0.76485	0
29/10/2013	\$ / R On 28 February 2014			Any day expiry	10.04060			10.00910	0
29/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.97100			0.94304	0
29/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.96192			0.93403	0
29/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.98010			0.95207	0
29/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.03040			0.03394	0
29/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.02950			0.03297	0
29/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.03132			0.03493	0
29/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.06500			10.03350	70,126
29/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.27267			0.26367	0
29/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.36643			2.33505	0
29/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.22908			0.22187	0
29/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10393			0.10149	250
29/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.49865			0.48066	0
29/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.60000			0.57873	0
29/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.86957			1.83851	0
29/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01199			0.01191	0
29/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.46979			0.45285	0
29/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.12036			0.11735	200
29/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.18275			0.17743	0
29/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04567			0.04503	0
29/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.17307			0.16812	6
29/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05082			0.05001	0
29/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.87034			0.84374	0
29/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.30663			0.29625	0
29/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04529			0.04467	0
29/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00897			0.00892	0
29/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04556			0.04492	0
29/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14007			0.13636	200
29/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04743			0.04672	0
29/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04534			0.04471	0
29/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.36744			0.35457	13,600

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29/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.41604			0.40116	0
29/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.18076			0.17552	7,500
29/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.24270			0.23493	0
29/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09454			0.09241	0
29/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04614			0.04547	0
29/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.58658			0.56571	0
29/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10909			0.10647	400
29/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06142			0.06031	0
29/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.37979			1.34966	0
29/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.20431			0.19814	0
29/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07553			0.07400	0
29/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.59326			0.57219	0
29/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.52885			0.50982	0
29/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.25721			0.24884	46,500
29/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.21630			0.20963	7,500
29/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.39163			0.41275	100
29/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.51053			1.54050	0
29/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.48114			2.51197	0
29/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.83034			2.86121	0
29/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.19699			4.22841	0
29/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.27954			1.30891	0
29/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.75807			0.78462	0
29/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.74642			1.77681	0
29/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.98029			3.01117	0
29/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.44397			4.47542	0
29/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.63067			2.66153	0
29/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.05534			0.06024	0
29/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00457			0.00501	0
29/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.18893			1.21799	0
29/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.56408			0.58837	200
29/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.45767			0.48017	200
29/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.20479			0.21935	7,500
29/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18365			0.19716	250
29/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12500			0.13523	0
29/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01479			0.01616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.60130			0.62613	0
29/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.71775			0.74393	200
29/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.68056			2.71142	0
29/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.05536			1.08385	0
29/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.63931			0.66464	0
29/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.14409			1.17297	0
29/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12826			0.13869	0
29/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00143			0.00155	0
29/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.92507			0.95286	0
29/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13158			0.14221	0
29/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.25104			0.26766	7,500
29/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.52770			0.55143	200
29/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.98582			2.01651	0
29/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16385			0.17632	6
29/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.49221			0.51535	0
29/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.23243			2.26322	0
29/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.72576			0.75202	0
29/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.30244			0.32107	0
29/10/2013	\$ / R On 19 March 2014			Any day expiry	10.06790			10.03640	0
29/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.01525			0.98740	0
29/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.99732			0.96961	0
29/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.00627			0.97850	0
29/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.03735			0.04100	0
29/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.03837			0.04210	0
29/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.03942			0.04321	0
29/10/2013	\$ / R On 26 March 2014			Any day expiry	10.07800			10.04650	0
29/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.34391			0.33314	6,000
29/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.78507			1.75411	0
29/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.36591			0.38664	0
29/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00707			0.00761	6,000
29/10/2013	\$ / R On 26 May 2014			Any day expiry	10.16600			10.13440	10,150
29/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.53423			0.51878	0
29/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.52937			0.51408	0
29/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.53913			0.52353	0
29/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.32337			0.33968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.31823			0.33438	0
29/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.31313			0.32913	0
29/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.19220			10.16060	18,342
29/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.76592			0.74369	0
29/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.67619			0.65879	0
29/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13444			0.13207	0
29/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.58581			1.55585	0
29/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.20278			2.17179	0
29/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.77284			0.75051	0
29/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16206			0.15891	250
29/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.76632			1.73596	0
29/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.77979			0.75737	0
29/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.25366			1.22479	0
29/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.28458			0.27792	6
29/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.48276			1.45308	0
29/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.54192			0.52763	0
29/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11077			0.11073	15,489
29/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12674			0.12459	24,582
29/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10663			0.10720	0
29/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.07691			1.05115	0
29/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.56078			0.54604	0
29/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10344			0.10421	0
29/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.64818			0.63140	0
29/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11321			0.11143	0
29/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.45487			1.42527	0
29/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.48904			0.47604	0
29/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.56986			1.59831	0
29/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.93454			1.96399	0
29/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.15857			2.19013	0
29/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.12101			2.15083	0
29/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.35972			0.37703	50
29/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.89238			0.91732	0
29/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01058			0.01119	0
29/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.84224			1.87147	0
29/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03361			0.03525	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18372			0.19309	0
29/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23399			0.24819	250
29/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02412			0.02536	0
29/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17759			0.18677	0
29/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.42684			0.44544	15,489
29/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04056			0.04248	0
29/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.25598			0.27080	6
29/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06146			0.06419	0
29/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18064			0.18991	0
29/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.41443			2.44660	0
29/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04267			0.04467	15,489
29/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.81124			2.84361	0
29/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.33858			0.35544	24,582
29/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08471			0.09055	0
29/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
29/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
29/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
29/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
29/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
29/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
29/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
29/10/2013	\$ / R On 18 June 2014			Any day expiry	10.19950			10.16790	0
29/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11521			0.11520	0
29/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.49833			0.48533	0
29/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.46314			1.43362	0
29/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.42883			0.44743	0
29/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.15571			2.18730	0
29/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04364			0.04572	0
29/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/10/2013	\$ / R On 22 August 2014			Any day expiry	10.29620			10.26460	0
29/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.54212			0.53066	0
29/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.67607			0.66157	0
29/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19323			0.19054	19,547
29/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.68556			0.67086	0
29/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.68080			0.66620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.37936			0.39626	0
29/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.57592			0.59606	19,547
29/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.38460			0.40160	0
29/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.38987			0.40697	0
29/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.96702			1.99594	0
29/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.33350			10.30180	0
29/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.51342			1.48473	0
29/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.59776			0.58575	0
29/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.45203			2.42089	0
29/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.97074			1.94074	0
29/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.42571			1.39736	0
29/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.72650			0.71142	0
29/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59394			0.58199	0
29/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60160			0.58951	0
29/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77593			0.75973	0
29/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17617			0.17742	0
29/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.17247			1.14831	0
29/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18433			0.18519	0
29/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22734			0.22434	30,000
29/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.95869			0.93691	0
29/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.39915			0.39199	6
29/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21677			0.21404	0
29/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.07992			0.08293	0
29/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.34243			0.35793	6
29/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.98327			2.01224	0
29/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.55810			0.57771	0
29/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.39300			0.40962	30,000
29/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.56426			0.58395	0
29/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03724			0.03894	0
29/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01853			0.01909	0
29/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.57044			0.59019	0
29/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.22519			0.23511	0
29/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09221			0.09556	30,000
29/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.89384			1.92254	0
29/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.01565			1.04019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.45083			2.48339	0
29/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.99267			3.02562	0
29/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.13897			0.14651	0
29/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.47870			10.44730	6,400
29/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.51044			2.47978	0
29/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89662			0.88083	0
29/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.33337			0.32943	0
29/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52911			0.52102	6
29/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.99262			1.96366	0
29/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68625			0.67470	0
29/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.41636			0.41079	0
29/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.08380			2.05459	0
29/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.03807			2.00899	0
29/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.59769			1.57009	0
29/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.20063			1.17873	0
29/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.13407			1.11293	0
29/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.05041			1.07372	0
29/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.43766			1.46349	0
29/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.85467			1.88213	0
29/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05510			0.05729	0
29/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.41792			0.43353	6
29/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06392			0.06636	0
29/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.22193			0.23143	0
29/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25537			0.26563	0
29/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.70755			0.72740	0
29/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05937			0.06169	0
29/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.11899			0.12279	0
29/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03174			0.03248	0
29/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.12280			11.09270	0
29/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.13701			2.11266	0
29/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.17560			2.15098	0
29/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.09886			2.07476	0
29/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22606			0.23206	0
29/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20280			0.20828	0
29/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21421			0.21996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.92660			9.89630	744
29/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.45639			0.43273	0
29/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01952			0.01959	0
29/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05914			0.05710	0
29/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.44803			0.42461	0
29/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.46482			0.44093	0
29/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07599			0.07296	0
29/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.02822			0.03463	0
29/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.02979			0.03643	0
29/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.03143			0.03831	0
29/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.94292			0.97329	0
29/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39939			0.42666	0
29/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.48254			0.51080	0
29/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.06500			10.03350	25
29/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.20665			0.20038	0
29/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.20201			0.19593	0
29/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.20431			0.19814	0
29/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.63931			0.66464	0
29/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.63165			0.65688	0
29/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.64701			0.67243	0
29/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.19220			10.16060	0
29/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.30724			0.29987	0
29/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.30965			0.30218	0
29/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.30488			0.29758	0
29/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.80745			0.83158	0
29/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.81504			0.83927	0
29/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.82268			0.84698	0
29/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.96340			15.99230	29,994
29/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.07911			1.11052	0
29/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.06932			1.10079	0
29/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.08890			1.12026	0
29/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.01550			0.01796	0
29/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.01571			0.01822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.01592			0.01849	0
29/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.17390			16.20190	6,298
29/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.18645			3.21502	0
29/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.91320			1.94051	0
29/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.70839			1.73518	0
29/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.89365			1.92091	0
29/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.90342			1.93071	0
29/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.33517			3.36354	0
29/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.95234			1.97973	0
29/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01255			0.01312	327
29/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02952			0.02881	0
29/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02844			0.02783	327
29/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03449			0.03328	327
29/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02975			0.02901	0
29/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01127			0.01164	327
29/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02930			0.02861	0
29/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.36700			16.39570	200
29/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.84993			0.87281	0
29/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.83993			0.86272	0
29/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.84492			0.86775	0
29/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.52293			0.51711	0
29/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.53293			0.52702	0
29/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.52792			0.52205	0
29/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.58140			16.61100	0
29/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.77094			0.79174	0
29/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.77439			0.79525	0
29/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.76751			0.78825	0
29/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.03954			1.03074	0
29/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.04611			1.03725	0
29/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.03299			1.02425	0
29/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10147			0.10139	14,314
29/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01154			0.01145	0
29/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00310			0.00307	0
29/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00039			0.00040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00163			0.00169	0
29/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00892			0.00902	0
29/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
29/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10296			0.10286	50
29/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01333			0.01325	0
29/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00227			0.00227	0
29/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00585			0.00582	0
29/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00290			0.00295	0
29/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00931			0.00941	0
29/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00038			0.00039	0
29/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
29/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.26644			0.26945	0
29/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.25984			0.26289	0
29/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.25334			0.25643	0
29/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.08414			0.08719	0
29/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.08764			0.09073	0
29/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.08074			0.08375	0
29/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.70550			13.65060	78,480
29/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.21304			2.15834	0
29/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.40964			1.35570	0
29/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.87104			0.82040	0
29/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.12603			0.11522	200
29/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03589			0.03296	12,200
29/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.45914			1.40510	0
29/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.26298			2.20826	0
29/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.96762			0.91594	0
29/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.77554			0.72626	0
29/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.40462			0.37140	0
29/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00950			0.00860	7,500
29/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.50576			2.45098	0
29/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.21216			1.15884	0
29/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.11393			1.06113	0
29/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.09343			0.08540	15,250
29/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.16311			2.10843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.01622			0.96412	0
29/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.55620			0.51580	0
29/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05686			0.05215	12,600
29/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01817			0.01627	10,800
29/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.64009			0.59655	200
29/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00026			0.00038	0
29/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00666			0.00824	200
29/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00843			0.01053	200
29/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.09912			0.12080	3,600
29/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00048			0.00066	0
29/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.01212			0.01534	800
29/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.01554			0.01980	15,000
29/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00414			0.00510	10,800
29/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.42053			0.46462	0
29/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.98039			1.03236	0
29/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00054			0.00074	0
29/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.75136			0.80155	0
29/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.36267			1.41567	0
29/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00364			0.00450	22,875
29/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.01072			0.01352	25,925
29/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.02004			0.02566	12,600
29/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.03459			0.04595	6,100
29/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.65400			1.70800	0
29/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.53793			0.58480	0
29/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.05070			0.06520	0
29/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00061			0.00083	0
29/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.89760			13.84060	25,565
29/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.30368			1.25456	0
29/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.43928			1.38858	0
29/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.44876			1.39764	0
29/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.43012			1.37952	0
29/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.05608			0.06396	500
29/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.04116			0.04704	0
29/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.04168			0.04798	0
29/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.04252			0.04892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.07410			14.01660	500
29/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73283			0.70679	0
29/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72289			0.69718	0
29/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.72784			0.70197	0
29/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.45374			0.48537	0
29/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.45879			0.49058	0
29/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.44873			0.48019	0
29/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.27040			14.21290	0
29/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.72711			0.70819	0
29/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.72339			0.70458	0
29/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.73085			0.71181	0
29/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.81299			0.85168	0
29/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.80671			0.84529	0
29/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.80045			0.83891	0
29/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.47380			14.41540	0
29/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.26242			1.22812	0
29/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25047			1.21701	0
29/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.25643			1.22228	0
29/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.47862			0.50272	0
29/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.48263			0.50688	0
29/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.48667			0.51161	0
29/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.40910			9.45600	7,087
29/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.13093			0.15382	0
29/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.11145			1.15711	0
29/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12694			0.14937	0
29/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.13503			0.15838	0
29/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00940			0.01137	201
29/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.21396			0.24527	201
29/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00433			0.00522	100
29/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.81542			0.86222	0
29/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08608			0.10327	100
29/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.18593			0.16238	0
29/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.90030			0.85537	0
29/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10486			0.08927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.19183			0.16782	0
29/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.19784			0.17337	0
29/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.27698			0.24727	0
29/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00235			0.00111	201
29/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.19523			1.14922	0
29/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00632			0.00622	100
29/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.48160			9.52810	3,888
29/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26706			0.29148	0
29/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.27139			0.29638	0
29/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27607			0.30134	0
29/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.28979			0.26828	0
29/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.28447			0.26324	0
29/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.29546			0.27338	0
29/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.54700			9.59350	50
29/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23424			0.25145	0
29/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23726			0.25464	0
29/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23124			0.24828	0
29/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.58724			0.55795	0
29/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59424			0.56478	0
29/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.58026			0.55114	0
29/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.62040			9.66650	2,000
29/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.47034			0.49637	0
29/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47525			0.50143	0
29/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.48019			0.50653	0
29/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.39979			0.38003	0
29/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.40994			0.38987	0
29/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40485			0.38493	0
29/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.15590			10.20610	0
29/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.95537			3.00423	0
29/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.90727			2.95617	0
29/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.85925			2.90819	0
29/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05137			0.05007	0
29/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05335			0.05209	0
29/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04947			0.04813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.49910			9.46340	0
29/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02985			0.02707	0
29/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.03094			0.02803	0
29/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.03207			0.02902	0
29/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.48184			0.51463	0
29/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.47297			0.50562	0
29/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.49075			0.52367	0
29/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.60870			9.57210	75
29/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.17182			0.16253	0
29/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.16662			0.15759	0
29/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.16920			0.16004	0
29/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.51050			0.53794	0
29/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.51792			0.54549	0
29/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.50312			0.53043	0
29/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	7.80380			18.55740	2,274
29/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	333.22460			312.92910	696
29/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	209.70960			195.66950	6,000
29/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	202.53330			183.44470	1,600
29/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	8.99070			8.93330	0
29/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.09570			11.07110	562
29/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.36289			0.35081	0
29/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.35581			0.34395	0
29/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.37006			0.35775	0
29/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.06719			0.07971	0
29/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.07011			0.08285	0
29/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.06436			0.07665	0
29/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.26020			11.23410	100
29/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.36052			0.35445	0
29/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.35651			0.35055	0
29/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.35253			0.34669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.39631			0.41645	0
29/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.40233			0.42259	0
29/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.39032			0.41035	0
29/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63070			1.62680	0
29/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01996			0.01909	0
29/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01415			0.01360	0
29/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01683			0.01613	0
29/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05345			0.05680	0
29/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03926			0.04229	0
29/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04613			0.04933	0
29/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.64820			1.64360	0
29/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03266			0.03161	0
29/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03534			0.03417	0
29/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03824			0.03695	0
29/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08714			0.09057	0
29/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08004			0.08335	0
29/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09446			0.09801	0
29/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.19420			8.19150	0
29/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.12295			0.12239	0
29/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.11725			0.11681	0
29/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.12882			0.12812	0
29/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.07462			0.07662	0
29/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.08305			0.08531	0
29/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.07875			0.08089	0
29/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.26080			8.25720	0
29/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.27443			0.27267	0
29/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.26290			0.26135	0
29/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.26863			0.26698	0
29/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.15363			0.15547	0
29/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.15783			0.15978	0
29/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.16210			0.16415	0
29/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.91700	0.10082	0.99979	9.92740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.36551	0.10082	0.03685	0.37575	0
29/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.35197	0.10082	0.03548	0.36213	0
29/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.35871	0.10082	0.03616	0.36891	0
29/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.14497	0.10082	0.01462	0.14473	0
29/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.13851	0.10082	0.01396	0.13835	0
29/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.14171	0.10082	0.01429	0.14151	0
29/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,719.12000			19,666.58000	0

Future Open Interest

788,487.00

Option Open Interest

935,524.00

Grand Total

1,724,011.00