



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 31/10/2013 To: 31/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 31 October 2013			Any day expiry	9.99200			9.87380	0
31/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00000			0.00005	0
31/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.19200			0.07940	0
31/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.20800			0.32625	0
31/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.00000			0.00560	0
31/10/2013	\$ / R On 27 November 2013			Any day expiry	10.04500			9.90850	0
31/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.61926			0.48769	0
31/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01286			0.00892	500
31/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.36833			0.25900	7,500
31/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.50319			0.37959	0
31/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.74501			1.60852	0
31/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.60950			0.47839	0
31/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.59975			0.46914	0
31/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.71786			0.85042	0
31/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00001			0.00002	7,500
31/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00450			0.00989	0
31/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.02333			0.05050	0
31/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00819			0.02109	500
31/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00475			0.01064	0
31/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00426			0.00919	0
31/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.07020			9.93310	482,307
31/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.07300			0.05015	20,100
31/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22792			0.15661	0
31/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.14295			0.09840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.10777			0.07388	0
31/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.09466			0.06489	5,200
31/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00470			0.00367	0
31/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00294			0.00205	0
31/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01327			0.00984	12,600
31/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.04380			0.90813	0
31/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.49374			0.37901	0
31/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.33304			0.24025	500
31/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.13935			0.09587	4,000
31/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.15819			0.10919	250
31/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.12260			0.08416	500
31/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.02143			0.01582	250
31/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00886			0.00669	0
31/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87366			0.73977	100
31/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.10233			0.07014	750
31/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.02544			0.01857	0
31/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00072			0.00041	0
31/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00034			0.00019	0
31/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.07022			1.93314	0
31/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00668			0.00511	26,200
31/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41793			0.31219	0
31/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.20535			0.14139	25,200
31/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.08100			0.05557	3,000
31/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.14328			1.00703	0
31/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.26461			0.18478	0
31/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04953			0.03491	6
31/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.40984			0.30519	0
31/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.29772			0.21131	0
31/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.37047			0.27156	0
31/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.05932			0.04111	0
31/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.04835			0.03411	0
31/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.17107			1.03472	0
31/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.53790			0.41890	0
31/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.05490			0.03831	0
31/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04395			0.03114	25,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01816			0.01340	16,500
31/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03906			0.02783	22,700
31/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01196			0.00891	20,100
31/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.03479			0.02494	550
31/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.67020			2.53311	0
31/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.09351			0.95750	0
31/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.97232			0.83725	0
31/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.58435			0.46057	0
31/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.07153			0.93566	0
31/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.32066			1.18396	0
31/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.67916			0.54971	0
31/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.50247			0.38684	0
31/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02777			0.02016	100
31/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.37819			0.27811	0
31/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.11949			0.08199	21,000
31/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.18799			0.27609	300
31/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.25240			0.35106	0
31/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.53815			0.66101	0
31/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.06285			0.10715	21,500
31/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.13515			0.20829	5,902
31/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.05027			0.08846	5,000
31/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.21915			0.31277	100
31/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.43648			1.57201	0
31/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.03964			0.07209	400
31/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.03773			0.06909	0
31/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.37080			0.48247	0
31/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00001	0
31/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.63450			1.77057	0
31/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.09307			1.22674	0
31/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.11772			0.18351	0
31/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.28757			0.39078	5,300
31/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.40280			0.51705	0
31/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.75757			0.88706	0
31/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.21275			0.30530	0
31/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.28866			1.42359	0

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31/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00002			0.00004	100
31/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.32447			0.43179	0
31/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00896			0.01661	5,000
31/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00346			0.00667	30,750
31/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.66459			0.79184	0
31/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.28052			2.41731	0
31/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.25929			0.35889	0
31/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.01415			0.02747	34,850
31/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.04799			0.08501	0
31/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00046			0.00086	750
31/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.43014			2.56709	0
31/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.93274			2.06895	0
31/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.87123			1.00272	0
31/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.09441			0.15168	4,200
31/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.46912			0.58801	0
31/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00121			0.00230	0
31/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00150			0.00293	0
31/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00212			0.00415	12,600
31/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00133			0.00256	0
31/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.02354			0.04591	24,700
31/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.79524			0.92547	0
31/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.61886			0.74473	0
31/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.30213			0.40704	0
31/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.57375			0.69804	0
31/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00087			0.00162	0
31/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.02227			0.04374	20,000
31/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.94796			1.08030	0
31/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.14176			1.27581	0
31/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.49470			0.61521	0
31/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.52933			0.65181	0
31/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00098			0.00183	0
31/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.01770			0.03580	100
31/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.07752			0.12822	0
31/10/2013	\$ / R On 23 December 2013			Any day expiry	10.08630			9.94900	0
31/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.51527			0.40297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.55987			0.44210	0
31/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03663			0.02731	500
31/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.52411			0.41065	0
31/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.50679			0.39536	0
31/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.03049			0.05636	0
31/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.02897			0.05397	0
31/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.02357			0.04310	500
31/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.02781			0.05165	0
31/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.79033			0.91831	0
31/10/2013	\$ / R On 28 January 2014			Any day expiry	10.14090			10.00230	0
31/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.84198			1.70371	0
31/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14095			0.10972	0
31/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.26916			0.20987	6,000
31/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14536			0.11303	0
31/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14313			0.11136	0
31/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00108			0.00141	6,000
31/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.53005			0.63742	0
31/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.51446			0.62073	0
31/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.52223			0.62906	0
31/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.24826			0.32757	0
31/10/2013	\$ / R On 26 February 2014			Any day expiry	10.18340			10.04420	0
31/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.40055			0.32513	6,000
31/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.18533			0.15039	0
31/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.18766			0.15223	0
31/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.88603			1.74751	0
31/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.19004			0.15411	0
31/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.21715			0.28093	0
31/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.58426			0.68803	0
31/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.59193			0.69619	0
31/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.57664			0.67991	0
31/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00263			0.00331	6,000
31/10/2013	\$ / R On 27 February 2014			Any day expiry	10.18490			10.04560	20,140
31/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.17817			0.14489	0
31/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.62327			0.72929	0
31/10/2013	\$ / R On 28 February 2014			Any day expiry	10.18640			10.04710	0

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31/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10768			0.97617	0
31/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.09820			0.96705	0
31/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11717			0.98532	0
31/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.02128			0.02907	0
31/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.02077			0.02822	0
31/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.02180			0.02995	0
31/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.21140			10.07170	70,251
31/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.27481			0.22711	0
31/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.12212			0.10210	250
31/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.51249			2.37304	0
31/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.32721			0.27096	0
31/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59324			0.49956	0
31/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.71193			0.60213	0
31/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.56062			0.47033	0
31/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.01458			1.87599	0
31/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01479			0.01160	0
31/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14199			0.11841	200
31/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.21850			0.18063	0
31/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04536			0.04466	0
31/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.20651			0.17096	6
31/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05772			0.04963	0
31/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.99993			0.87471	0
31/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.36916			0.30518	0
31/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04437			0.04434	0
31/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01112			0.00865	0
31/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04516			0.04456	0
31/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.16607			0.13803	200
31/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04806			0.04633	0
31/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04467			0.04437	0
31/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.44341			0.36662	13,600
31/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.49936			0.41587	0
31/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.21604			0.17864	7,500
31/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.29122			0.24080	0
31/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11074			0.09278	0
31/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04614			0.04510	0

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31/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07050			0.06005	0
31/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.69617			0.58856	0
31/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12833			0.10721	400
31/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.52210			1.38574	0
31/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.70403			0.59532	0
31/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.62720			0.53014	0
31/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.30867			0.25540	46,500
31/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.25938			0.21427	7,500
31/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08760			0.07397	0
31/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.24488			0.20224	0
31/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.14934			1.27108	0
31/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.64511			0.74926	0
31/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.37620			1.50227	0
31/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.33474			2.47340	0
31/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.68327			2.82267	0
31/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.05339			4.18990	0
31/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.30776			0.38348	100
31/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.48396			2.62296	0
31/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.60910			1.73835	0
31/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.83297			2.97264	0
31/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.29972			4.43695	0
31/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.03853			0.05301	0
31/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00318			0.00429	0
31/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.06072			1.18040	0
31/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.46341			0.55541	200
31/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.36581			0.44926	200
31/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.14922			0.19863	7,500
31/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.13184			0.17786	250
31/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.09053			0.12043	0
31/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01070			0.01404	0
31/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.49798			0.59257	0
31/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.60710			0.70893	200
31/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.53376			2.67286	0
31/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.93059			1.04671	0
31/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.53348			0.63054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.01693			1.13551	0
31/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.09263			0.12362	0
31/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00109			0.00134	0
31/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.80467			0.91633	0
31/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.09477			0.12686	0
31/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.18796			0.24417	7,500
31/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.42982			0.51910	200
31/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.84632			1.97793	0
31/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.11580			0.15844	6
31/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.39727			0.48370	0
31/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.61464			0.71694	0
31/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.08666			2.22463	0
31/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.23201			0.29492	0
31/10/2013	\$ / R On 19 March 2014			Any day expiry	10.21440			10.07460	0
31/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.15157			1.02034	0
31/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13280			1.00232	0
31/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14218			1.01132	0
31/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.02717			0.03574	0
31/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.02778			0.03672	0
31/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.02840			0.03772	0
31/10/2013	\$ / R On 26 March 2014			Any day expiry	10.22470			10.08470	0
31/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.41244			0.34245	6,000
31/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.92955			1.79143	0
31/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.28774			0.35775	0
31/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00485			0.00673	6,000
31/10/2013	\$ / R On 26 May 2014			Any day expiry	10.31590			10.17370	10,150
31/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.61565			0.53399	0
31/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.61016			0.52908	0
31/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.62118			0.53895	0
31/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.25426			0.31538	0
31/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.24975			0.31029	0
31/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.24528			0.30525	0
31/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.34350			10.20030	25,342
31/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.87795			0.76842	0
31/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.77748			0.67768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.35186			2.21054	0
31/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15003			0.13277	0
31/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.72998			1.59279	0
31/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.88538			0.77541	0
31/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18210			0.16026	250
31/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.91244			1.77364	0
31/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39224			1.25969	0
31/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.89284			0.78244	0
31/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.32381			0.28267	6
31/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.62073			0.54191	0
31/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12262			0.10927	15,489
31/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.62551			1.48950	0
31/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14111			0.12512	24,582
31/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11057			0.10523	0
31/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.21098			1.08221	0
31/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.64201			0.56098	0
31/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10605			0.10218	0
31/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.74324			0.64935	0
31/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12545			0.11169	0
31/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.59719			1.46153	0
31/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.56084			0.48844	0
31/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.43860			1.55996	0
31/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.79761			1.92482	0
31/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.01912			2.14897	0
31/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.98195			2.11139	0
31/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.28723			0.35161	50
31/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.78031			0.88237	0
31/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00836			0.01024	0
31/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.70653			1.83247	0
31/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02648			0.03249	24,582
31/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.14445			0.17812	0
31/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.18398			0.22738	250
31/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01894			0.02334	0
31/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.13934			0.17214	0
31/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.34734			0.41814	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.03201			0.03920	0
31/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.19974			0.24905	6
31/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.14188			0.17511	0
31/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.04874			0.05939	0
31/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.26707			2.40493	0
31/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.03369			0.04123	15,489
31/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.66255			2.80188	0
31/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.26851			0.33068	24,582
31/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.06748			0.08191	0
31/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
31/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
31/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
31/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
31/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
31/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
31/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
31/10/2013	\$ / R On 18 June 2014			Any day expiry	10.35120			10.20770	0
31/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12749			0.11377	0
31/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.57063			0.49792	0
31/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.60573			1.46989	0
31/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.34943			0.42022	0
31/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.01629			2.14607	0
31/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.03453			0.04219	0
31/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
31/10/2013	\$ / R On 22 August 2014			Any day expiry	10.45310			10.30540	0
31/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.61015			0.54149	0
31/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21326			0.19154	19,547
31/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76042			0.67672	0
31/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.77101			0.68631	0
31/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.76570			0.68150	0
31/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.30791			0.37091	0
31/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.48705			0.56609	19,547
31/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.31260			0.37610	0
31/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.83016			1.95614	0
31/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.31732			0.38132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.49280			10.34280	0
31/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65908			1.52019	0
31/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67027			0.59673	0
31/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.60854			2.46077	0
31/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.12341			1.97894	0
31/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.56942			1.43208	0
31/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.81416			0.72666	0
31/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66598			0.59287	0
31/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67459			0.60061	0
31/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.87452			0.77658	0
31/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17952			0.17454	0
31/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30901			1.17743	0
31/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19034			0.18246	0
31/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.25116			0.22521	30,000
31/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.07434			0.96149	0
31/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.44630			0.39699	6
31/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.23914			0.21468	0
31/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.06628			0.07739	0
31/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.28172			0.33378	6
31/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.84634			1.97188	0
31/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.47179			0.54781	0
31/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.32136			0.38386	30,000
31/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.47747			0.55393	0
31/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03061			0.03614	0
31/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01574			0.01797	0
31/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.48318			0.56007	0
31/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.18154			0.21869	0
31/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.07662			0.08928	30,000
31/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.75836			1.88241	0
31/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.90350			1.00419	0
31/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.29754			2.43966	0
31/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.83672			2.98174	0
31/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.11621			0.13463	0
31/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.63970			10.48520	6,400
31/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.66739			2.51604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99394			0.89358	0
31/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.36458			0.32924	0
31/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.58338			0.52451	6
31/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.14354			1.99734	0
31/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.75649			0.68205	0
31/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.45697			0.41188	0
31/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.23687			2.08880	0
31/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.18967			2.04294	0
31/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.74080			1.60073	0
31/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.32734			1.20098	0
31/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25004			1.13375	0
31/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.94368			1.03931	0
31/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.31727			1.42668	0
31/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.72488			1.84404	0
31/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04717			0.05360	0
31/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.35424			0.40838	6
31/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.05384			0.06214	0
31/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.18764			0.21578	0
31/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21034			0.24855	0
31/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.61679			0.69685	0
31/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04997			0.05774	0
31/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.10110			0.11553	0
31/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02769			0.03084	0
31/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.26050			11.10640	0
31/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.25144			2.11859	0
31/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.29115			2.15735	0
31/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.21213			2.08025	0
31/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.20163			0.22385	0
31/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.18065			0.20095	0
31/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.19094			0.21219	0
31/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.07020			9.93310	720
31/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.58435			0.46057	0
31/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.02489			0.01819	0
31/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.08313			0.05702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.57500			0.45211	0
31/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.59372			0.46910	0
31/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.10777			0.07388	0
31/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.01352			0.02600	0
31/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.01415			0.02747	0
31/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.01480			0.02901	0
31/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.80469			0.93509	0
31/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.28757			0.39078	0
31/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.36293			0.47392	0
31/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.21140			10.07170	20
31/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.24771			0.20459	0
31/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.24209			0.19993	0
31/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.24488			0.20224	0
31/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.53348			0.63054	0
31/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.52631			0.62289	0
31/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.54069			0.63823	0
31/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.34350			10.20030	0
31/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.35036			0.30538	0
31/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.35316			0.30780	0
31/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.34759			0.30301	0
31/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.69966			0.79750	0
31/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.70686			0.80508	0
31/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.71409			0.81271	0
31/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.15330			15.95280	28,934
31/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.26510			1.06884	0
31/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.25525			1.05907	0
31/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.27496			1.07862	0
31/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.01166			0.01582	0
31/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.01180			0.01604	0
31/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.01195			0.01627	0
31/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.36770			16.16360	6,298
31/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.37871			3.17592	0
31/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.10383			1.90331	0
31/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.89823			1.69876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.08421			1.88378	0
31/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.09402			1.89354	0
31/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.52722			3.32462	0
31/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.14309			1.94240	0
31/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01101			0.01232	327
31/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02632			0.02994	0
31/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02539			0.02880	327
31/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03053			0.03516	327
31/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02651			0.03018	0
31/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00952			0.01102	327
31/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02613			0.02971	0
31/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.56800			16.35880	200
31/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.96479			0.83961	0
31/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.95375			0.82962	0
31/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.95926			0.83460	0
31/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.43679			0.52081	0
31/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.44575			0.53082	0
31/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.44126			0.52580	0
31/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.79460			16.57510	0
31/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.86637			0.76452	0
31/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.87020			0.76795	0
31/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.86255			0.76109	0
31/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.92177			1.03942	0
31/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.92795			1.04599	0
31/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.91560			1.03285	0
31/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10246			0.10113	14,314
31/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01252			0.01120	0
31/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00367			0.00287	0
31/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00046			0.00034	0
31/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00122			0.00175	0
31/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00800			0.00921	0
31/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00006			0.00007	0
31/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10396			0.10260	50
31/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01424			0.01302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00249			0.00216	0
31/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00644			0.00563	0
31/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00248			0.00303	0
31/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00852			0.00955	0
31/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00028			0.00041	0
31/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
31/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.26026			0.26338	0
31/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.25357			0.25673	0
31/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.24699			0.25019	0
31/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.07787			0.08103	0
31/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.08129			0.08449	0
31/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.07456			0.07768	0
31/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.71230			13.67580	75,199
31/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.21962			2.18330	0
31/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.41547			1.38000	0
31/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.87485			0.84244	0
31/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.11516			0.11281	200
31/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.02827			0.02979	12,200
31/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.46504			1.42947	0
31/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.26958			2.23324	0
31/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.97199			0.93866	0
31/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.77866			0.74743	0
31/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.40019			0.38121	0
31/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00660			0.00740	7,500
31/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.51244			2.47603	0
31/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.21752			1.18269	0
31/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.11895			1.08462	0
31/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08288			0.08233	15,250
31/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.16967			2.13336	0
31/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.02083			0.98713	0
31/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.55564			0.53017	0
31/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.04772			0.04870	12,600
31/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01286			0.01430	10,800
31/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.64129			0.61308	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00014			0.00023	0
31/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00522			0.00689	200
31/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00665			0.00882	200
31/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.08789			0.10541	3,600
31/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00028			0.00044	0
31/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00969			0.01286	800
31/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.01255			0.01664	15,000
31/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00317			0.00420	10,800
31/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.40286			0.43701	0
31/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.96597			1.00399	0
31/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00032			0.00050	0
31/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.73542			0.77290	0
31/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.35056			1.38850	0
31/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00274			0.00367	22,875
31/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00853			0.01133	25,925
31/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.01636			0.02163	12,600
31/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.02899			0.03728	6,100
31/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.64430			1.68160	0
31/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.52058			0.55653	0
31/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.04334			0.05437	0
31/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00037			0.00056	0
31/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.90650			13.86780	25,601
31/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.30719			1.27580	0
31/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.44380			1.41096	0
31/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.45333			1.42010	0
31/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.43458			1.40184	0
31/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.05069			0.05800	500
31/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03683			0.04230	0
31/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03730			0.04316	0
31/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03808			0.04404	0
31/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.08910			14.04600	500
31/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73023			0.71449	0
31/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72019			0.70470	0
31/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.72519			0.70958	0
31/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.43609			0.46358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.44109			0.46870	0
31/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.43113			0.45849	0
31/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.29620			14.24400	0
31/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.72961			0.71248	0
31/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.72584			0.70881	0
31/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.73341			0.71617	0
31/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.78964			0.82481	0
31/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.78341			0.81848	0
31/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.77721			0.81217	0
31/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.49970			14.44240	0
31/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.27049			1.23886	0
31/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25849			1.22710	0
31/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.26448			1.23297	0
31/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.46079			0.48646	0
31/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.46478			0.49057	0
31/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.46879			0.49470	0
31/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.52960			9.40060	7,987
31/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18519			0.12598	0
31/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.23002			1.10296	0
31/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18003			0.12206	0
31/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19045			0.12998	0
31/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01232			0.00878	201
31/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28916			0.20745	201
31/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00600			0.00403	100
31/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.93436			0.80693	0
31/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12561			0.08218	100
31/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.12085			0.18938	0
31/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.78272			0.90818	0
31/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.05956			0.10685	0
31/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.12559			0.19538	0
31/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.13043			0.20146	0
31/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.19601			0.28158	0
31/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00042			0.00236	201
31/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.07640			1.20343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00476			0.00633	100
31/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.60370			9.47350	3,938
31/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32816			0.26226	0
31/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.33351			0.26658	0
31/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33892			0.27095	0
31/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.22981			0.29308	0
31/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.22522			0.28745	0
31/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.23446			0.29876	0
31/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.67250			9.54020	50
31/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27769			0.23069	0
31/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28120			0.23369	0
31/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27422			0.22772	0
31/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.50519			0.59049	0
31/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.51172			0.59752	0
31/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.49870			0.58349	0
31/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.75030			9.61440	2,000
31/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54111			0.46617	0
31/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.54647			0.47106	0
31/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55186			0.47598	0
31/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.34156			0.40158	0
31/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.35081			0.41177	0
31/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.34617			0.40666	0
31/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.24870			10.12360	0
31/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.04760			2.92436	0
31/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.99959			2.87634	0
31/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.95164			2.82839	0
31/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05089			0.05274	0
31/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05294			0.05479	0
31/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04890			0.05076	0
31/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.63530			9.48710	0
31/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.04772			0.02660	0
31/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.04945			0.02760	0
31/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.05124			0.02864	0
31/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.36415			0.49050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.35594			0.48154	0
31/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.37242			0.49950	0
31/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.74730			9.59680	75
31/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21483			0.16492	0
31/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.20842			0.15985	0
31/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.21160			0.16236	0
31/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.41430			0.51556	0
31/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.42112			0.52305	0
31/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.40753			0.50812	0
31/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-34.92600			5.47500	2,274
31/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	436.96040			337.38940	696
31/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	294.18300			209.16160	6,000
31/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	194.96380			186.71900	1,600
31/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	10.92370			8.02930	0
31/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.12900			11.07880	562
31/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38232			0.34790	0
31/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37487			0.34089	0
31/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38985			0.35499	0
31/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.05332			0.06910	0
31/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.05587			0.07209	0
31/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.05085			0.06619	0
31/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.29450			11.24260	100
31/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.37027			0.35035	0
31/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.36586			0.34641	0
31/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.36174			0.34251	0
31/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.37136			0.40381	0
31/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.37724			0.40991	0
31/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.36577			0.39775	0
31/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65330			1.63120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02886			0.01953	0
31/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02076			0.01376	0
31/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02453			0.01642	0
31/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.03746			0.05256	0
31/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.02556			0.03833	0
31/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.03123			0.04522	0
31/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67080			1.64840	0
31/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03952			0.03207	0
31/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04274			0.03472	0
31/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04622			0.03760	0
31/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.07194			0.08632	0
31/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.06542			0.07920	0
31/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.07872			0.09367	0
31/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.32340			8.17890	0
31/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20996			0.11328	0
31/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20238			0.10783	0
31/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.21766			0.11889	0
31/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.03426			0.07999	0
31/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.03898			0.08893	0
31/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.03656			0.08438	0
31/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.39290			8.24530	0
31/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.35898			0.26334	0
31/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.34562			0.25207	0
31/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.35227			0.25767	0
31/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.10608			0.15804	0
31/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.10937			0.16237	0
31/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.11272			0.16677	0
31/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.81590	0.10185	0.99977	9.94940	0
31/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.29210	0.10185	0.02975	0.38572	0
31/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.27981	0.10185	0.02850	0.37181	0
31/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.28592	0.10185	0.02912	0.37874	0
31/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.17391	0.10185	0.01771	0.13241	0
31/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.16620	0.10185	0.01693	0.12632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.17002	0.10185	0.01732	0.12934	0
31/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,872.81000			19,696.79000	0
Future Open Interest									791,708.00
Option Open Interest									931,424.00
Grand Total									1,723,132.00