



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 09/12/2013 To: 09/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.32950			10.33230	391,940
09/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00002			0.00002	0
09/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00001			0.00001	0
09/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00015			0.00046	12,600
09/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.03854			0.05474	20,100
09/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.11329			0.12725	0
09/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07936			0.09515	5,200
09/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.20293			0.21204	0
09/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.37217			0.37641	0
09/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.72961			0.73243	0
09/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.30161			1.30440	0
09/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00006			0.00012	0
09/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00053			0.00226	250
09/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.15193			0.16367	500
09/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23895			0.24655	250
09/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.19415			0.20368	4,000
09/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.53012			0.53315	500
09/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00003			0.00006	26,200
09/12/2013	\$ / R On 13 December 2013	10.35	C	Foreign Exchange Future	0.05605			0.00000	0
09/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05211			0.06864	3,000
09/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33334			0.33825	26,200
09/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.63974			0.64261	0
09/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.01710			0.03048	0
09/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.09908			0.11386	750
09/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.16012			0.17141	0
09/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.12951			1.13230	100
09/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00089			0.00393	0
09/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.32950			2.33230	0
09/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.00290			0.00924	650
09/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.82955			0.83235	0
09/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.32951			1.33230	0
09/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.22951			1.23230	0
09/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.35161			1.35440	0
09/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.92950			2.93230	0
09/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.57951			1.58230	0
09/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.14388			0.15607	21,000
09/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00116			0.00516	100
09/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.58986			0.59279	0
09/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.73960			0.74242	0
09/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.92952			0.93232	0
09/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00012			0.00032	20,100
09/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00033			0.00129	16,500
09/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.00456			0.01243	22,700
09/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00715			0.01676	25,500
09/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.01570			0.02872	0
09/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.77957			0.78238	0
09/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.42951			1.43230	0
09/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.01112			0.02261	6
09/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.01018			0.02130	0
09/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.02023			0.03432	0
09/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.43104			0.43462	0
09/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.57990			0.58283	0
09/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.48047			0.48371	0
09/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.62976			0.63264	0
09/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.40161			1.40440	0
09/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
09/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00001			0.00000	30,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00002			0.00002	5,000
09/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.10904			0.12244	0
09/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.04986			0.06285	50,000
09/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.01343			0.01974	0
09/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.02056			1.01782	0
09/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.47166			0.47286	0
09/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.03379			0.04495	5,000
09/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00267			0.00411	0
09/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.37052			1.36772	0
09/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.82065			0.81816	0
09/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.24068			0.24900	0
09/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.02243			0.03137	1,000
09/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.00945			0.01425	300
09/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.01465			0.02138	100
09/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00384			0.00595	5,300
09/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00040			0.00054	5,000
09/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00062			0.00085	21,500
09/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00026			0.00034	400
09/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.17053			1.16776	0
09/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.18760			0.19818	300
09/12/2013	\$ / R On 13 December 2013	10.35	P	Foreign Exchange Future	0.07655			0.00000	0
09/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.08261			0.09634	0
09/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00024			0.00031	0
09/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.59103			0.58996	0
09/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.17073			0.18202	0
09/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00001			0.00000	0
09/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00001			0.00000	0
09/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00001			0.00000	12,600
09/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00001			0.00000	0
09/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00154			0.00232	4,200
09/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00011			0.00013	24,700
09/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.17051			2.16771	0
09/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.67051			1.66771	0
09/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00036			0.00049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00005			0.00005	34,850
09/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00001			0.00000	750
09/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.02438			0.03377	0
09/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.37340			0.37694	0
09/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.02050			2.01770	0
09/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00010			0.00012	20,000
09/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.32506			0.33013	0
09/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.27765			0.28446	0
09/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.03958			0.05156	0
09/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.02062			0.02911	0
09/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.51139			0.51163	0
09/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00001			0.00000	0
09/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00097			0.00141	0
09/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00007			0.00008	100
09/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00001			0.00000	0
09/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.87062			0.86802	0
09/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.67083			0.66899	0
09/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.23162			0.24031	0
09/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.19620			0.20642	0
09/12/2013	\$ / R On 23 December 2013			Any day expiry	10.34420			10.34740	0
09/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.79513			0.79865	0
09/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.74537			0.74899	0
09/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01373			0.02047	500
09/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.27364			0.28292	0
09/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.75532			0.75891	0
09/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05689			0.06956	500
09/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.73543			0.73906	0
09/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.02944			0.03552	500
09/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00123			0.00166	0
09/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00093			0.00125	500
09/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00117			0.00159	0
09/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.22269			0.23216	0
09/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00112			0.00151	0
09/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.50953			0.51307	0
09/12/2013	\$ / R On 03 January 2014			Any day expiry	10.36330			10.36660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.39233			0.40023	400
09/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.10041			0.11341	201
09/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.02903			0.03363	0
09/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.23711			0.24681	0
09/12/2013	\$ / R On 28 January 2014			Any day expiry	10.40470			10.40060	0
09/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.10489			2.10081	0
09/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.17944			0.19101	0
09/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.17254			0.18410	0
09/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.38146			0.38853	6,000
09/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.17596			0.18753	0
09/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00019			0.00021	6,000
09/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.28474			0.30041	0
09/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.29784			0.31350	0
09/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.29126			0.30693	0
09/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.09676			0.10793	0
09/12/2013	\$ / R On 26 February 2014			Any day expiry	10.45020			10.44820	0
09/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54503			0.55256	6,000
09/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23458			0.24927	0
09/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.23116			0.24585	0
09/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.15087			2.14901	0
09/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23805			0.25275	0
09/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.09483			0.10436	0
09/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.36438			0.38108	0
09/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.37096			0.38765	0
09/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.35785			0.37455	0
09/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00067			0.00081	6,000
09/12/2013	\$ / R On 27 February 2014			Any day expiry	10.45180			10.45020	20,140
09/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.22056			0.23546	0
09/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.39876			0.41526	0
09/12/2013	\$ / R On 28 February 2014			Any day expiry	10.45330			10.45220	0
09/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.36033			1.36000	0
09/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.35052			1.35021	0
09/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.37013			1.36979	0
09/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00703			0.00780	0
09/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00683			0.00759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00722			0.00801	0
09/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.47990			10.48350	303,250
09/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.78027			2.78394	0
09/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13861			0.15335	250
09/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35759			0.37444	0
09/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.40277			0.41864	6,000
09/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.46392			0.47841	500
09/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.43530			0.45045	0
09/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.13077			0.14511	2,900
09/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01493			0.01694	0
09/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79069			0.79865	0
09/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.74909			0.75772	0
09/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.92912			0.93528	0
09/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.28098			2.28478	0
09/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03160			0.03613	0
09/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01101			0.01261	0
09/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03320			0.03850	0
09/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05642			0.06487	0
09/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25795			0.27551	6
09/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.49391			0.50772	0
09/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.24570			1.25046	0
09/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03355			0.03900	0
09/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16595			0.18183	200
09/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.27493			0.29260	0
09/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.45231			0.46707	2,000
09/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07199			0.08206	0
09/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14701			0.16216	400
09/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.91141			0.91777	0
09/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.78367			1.78780	0
09/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09352			0.10548	10,000
09/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.33433			0.35165	7,500
09/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31233			0.33007	7,500
09/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.40806			0.42381	40,000
09/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.39236			0.40846	2,000
09/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.83312			0.84046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.92025			0.92651	0
09/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03666			0.04265	0
09/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.12345			0.13738	0
09/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.27145			0.28909	7,500
09/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.38723			0.40344	2,000
09/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38216			0.39848	0
09/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.66861			0.67869	0
09/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.59213			0.60379	13,600
09/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03230			0.03719	0
09/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04507			0.05216	0
09/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.21319			0.23020	0
09/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20016			0.21691	200
09/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.24204			0.25945	20,000
09/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.30443			0.31815	0
09/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.39503			0.40910	200
09/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.23287			0.24514	0
09/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.24246			0.25496	0
09/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.19241			0.20357	0
09/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00377			0.00430	0
09/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06079			0.06515	250
09/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.06919			0.07422	7,500
09/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.03922			0.04178	0
09/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00108			0.00128	0
09/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.27769			0.29094	200
09/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.18402			0.19491	33,901
09/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.20540			0.21695	200
09/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.80871			0.81986	0
09/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.16401			0.17422	100
09/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.11362			1.12198	0
09/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.53329			0.54670	0
09/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.42805			0.44201	0
09/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.78503			3.78344	0
09/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.40240			2.40369	0
09/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05676			2.05915	0
09/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.89355			0.90388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01580			0.01696	0
09/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.34209			1.34856	0
09/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.55170			2.55263	0
09/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.03111			4.02911	0
09/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.20365			2.20550	0
09/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04151			0.04427	0
09/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00037			0.00044	0
09/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.85087			0.86161	0
09/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.57026			0.58341	0
09/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04035			0.04301	16,000
09/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.33243			0.34657	600
09/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.76711			0.77866	0
09/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.68605			0.69833	600
09/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.25330			2.25500	0
09/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.57652			1.58137	0
09/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.25226			0.26498	3,100
09/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.22816			0.24031	0
09/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.08871			0.09519	7,500
09/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05322			0.05696	6
09/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11223			0.12029	0
09/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.40155			0.41559	0
09/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.46214			0.47595	0
09/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.24733			0.25994	0
09/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.81517			1.81866	0
09/12/2013	\$ / R On 19 March 2014			Any day expiry	10.48310			10.48670	0
09/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.40428			1.40884	0
09/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.38486			1.38945	0
09/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.39456			1.39914	0
09/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01118			0.01214	0
09/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01146			0.01244	0
09/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01176			0.01275	0
09/12/2013	\$ / R On 26 March 2014			Any day expiry	10.49430			10.49810	0
09/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.54911			0.56204	6,000
09/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.19607			2.20018	0
09/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.15481			0.16394	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00177			0.00208	6,000
09/12/2013	\$ / R On 25 April 2014			Any day expiry	10.54230			10.54680	0
09/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.73212			0.74292	6,000
09/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.24662			2.25102	0
09/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.12982			0.13612	0
09/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00432			0.00422	6,000
09/12/2013	\$ / R On 26 May 2014			Any day expiry	10.59190			10.59710	10,150
09/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79297			0.80521	0
09/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78557			0.79800	0
09/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.80040			0.81245	0
09/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.15107			0.15811	0
09/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.15367			0.16090	0
09/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14850			0.15535	0
09/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.62080			10.62660	24,116
09/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17399			0.18561	0
09/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.62616			2.63200	0
09/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.99899			2.00449	0
09/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.09988			1.10837	0
09/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.98650			0.99623	0
09/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21529			0.22849	250
09/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.10817			1.11658	0
09/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.18381			2.18929	0
09/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13892			0.14887	15,489
09/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.34122			0.35715	0
09/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.79115			0.80360	0
09/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.89272			1.89833	0
09/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.65400			1.66001	0
09/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40233			0.41877	6
09/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.11649			1.12482	0
09/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14251			0.15264	0
09/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94733			0.95754	0
09/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.71369			0.72726	0
09/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.86385			1.86950	0
09/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.81981			0.83182	0
09/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10242			0.10988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.46667			1.47320	0
09/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11842			0.12725	0
09/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16253			0.17364	24,582
09/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.22289			0.23066	15,489
09/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08569			0.08822	0
09/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01301			0.01269	0
09/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00536			0.00540	0
09/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01819			0.01789	24,582
09/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.45319			1.45901	0
09/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08908			0.09177	0
09/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.11570			0.11963	250
09/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.75812			1.76227	0
09/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.54173			1.54704	0
09/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.72042			0.73055	0
09/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.19449			1.20189	0
09/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.72171			1.72604	0
09/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.58153			0.59217	0
09/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.18035			0.18700	50
09/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08737			0.08998	0
09/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03320			0.03341	0
09/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02192			0.02173	0
09/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.12653			0.13095	6
09/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02305			0.02290	15,489
09/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.99762			2.00065	0
09/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04587			0.04660	0
09/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.16901			0.17522	24,582
09/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.38162			2.38328	0
09/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
09/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
09/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
09/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
09/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
09/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
09/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
09/12/2013	\$ / R On 18 June 2014			Any day expiry	10.62910			10.63510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14484			0.15501	0
09/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.72581			0.73834	0
09/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.87282			1.87868	0
09/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.22671			0.23323	0
09/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.75574			1.75991	0
09/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02372			0.02358	0
09/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
09/12/2013	\$ / R On 22 August 2014			Any day expiry	10.73750			10.74630	0
09/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75408			0.76936	0
09/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24965			0.26245	19,547
09/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.96048			0.97378	0
09/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.94690			0.96034	0
09/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.95368			0.96705	0
09/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.21298			0.21748	0
09/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.34658			0.35306	19,547
09/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.21618			0.22075	0
09/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.58215			1.58615	0
09/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.21940			0.22404	0
09/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.77760			10.78720	1,700
09/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.24519			0.25743	23,934
09/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81875			0.83418	0
09/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.88192			0.89685	0
09/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.92279			1.93299	0
09/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.24032			0.25243	2,870
09/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.85753			0.87269	0
09/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.88818			2.89817	0
09/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.39908			2.40906	0
09/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.82403			0.83943	0
09/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.81350			0.82896	0
09/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.86966			0.88471	0
09/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.00444			1.01828	0
09/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.83036			1.84074	0
09/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21691			0.22835	0
09/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23443			0.24638	15,296
09/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29429			0.30772	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54153			0.55782	6
09/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27898			0.29206	0
09/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.30218			1.31406	0
09/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.55989			1.57091	0
09/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17929			0.18936	0
09/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.94139			1.95157	0
09/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07330			1.08657	0
09/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05276			0.05354	45,000
09/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01058			0.01097	0
09/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.34590			0.35176	0
09/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.30206			0.30751	15,296
09/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.12458			0.12686	0
09/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02148			0.02186	0
09/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.81759			1.82023	0
09/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.34115			0.34698	0
09/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.29432			0.29965	2,870
09/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.19570			0.19937	6
09/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04519			0.04579	15,296
09/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.60137			1.60486	0
09/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.33643			0.34223	0
09/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.22684			0.23108	45,000
09/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.04379			0.04437	26,804
09/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.30993			0.31549	23,934
09/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.85272			1.85523	0
09/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.89683			1.89918	0
09/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.51669			1.52052	0
09/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.71393			0.72062	0
09/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03931			2.04115	0
09/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08229			0.08371	0
09/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.55169			2.55216	0
09/12/2013	\$ / R On 04 November 2014			Any day expiry	10.86130			10.87170	0
09/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.00999			1.02446	0
09/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38842			0.40138	3,882
09/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.43712			1.43968	0
09/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.30869			0.31276	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.92510			10.93640	6,400
09/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.95062			2.96079	0
09/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43090			0.44312	0
09/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.19188			1.20599	0
09/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.69611			0.71166	6
09/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.54238			0.55642	0
09/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.90049			0.91637	0
09/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.42140			2.43170	0
09/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.51674			2.52698	0
09/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.46901			2.47928	0
09/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.49127			1.50372	0
09/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.00507			2.01586	0
09/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.57325			1.58534	0
09/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.77101			0.77526	0
09/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.11728			1.12002	0
09/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.50580			1.50672	0
09/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26678			0.26959	6
09/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04164			0.04058	0
09/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16617			0.16732	0
09/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.47539			0.47997	0
09/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04630			0.04530	0
09/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14815			0.14894	0
09/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04391			0.04288	0
09/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07997			0.07946	0
09/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02552			0.02439	0
09/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.10870			11.12020	0
09/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.89119			0.90952	0
09/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.88370			0.90201	0
09/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.88743			0.90575	0
09/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.77873			0.78555	0
09/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.77249			0.77932	0
09/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.78500			0.79181	0
09/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.64180			11.65410	0
09/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.59516			2.61276	0
09/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63849			2.65593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.55206			2.56983	0
09/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16026			0.16573	0
09/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14669			0.15183	0
09/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15336			0.15866	0
09/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.32830			10.32980	0
09/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.12090			0.10980	200
09/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.01260			0.00000	0
09/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.32950			10.33230	399
09/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.82955			0.83235	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00083			0.00366	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05605			0.07257	0
09/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.83954			0.84235	0
09/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.81955			0.82236	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.13598			0.14863	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.11329			0.12725	0
09/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00004			0.00005	0
09/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00005			0.00005	0
09/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00005			0.00006	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.52133			0.52136	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.03379			0.04495	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.07655			0.09027	0
09/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.02648			0.03633	0
09/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.47990			10.48350	286
09/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31663			0.33429	0
09/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.39236			0.40846	0
09/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30838			0.32612	0
09/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31233			0.33007	0
09/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.33243			0.34657	0
09/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.24246			0.25496	200
09/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.32673			0.34079	0
09/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.33848			0.35262	0
09/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.62080			10.62660	200
09/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43735			0.45395	0
09/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.44103			0.45765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.43370			0.45029	0
09/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.51023			0.52105	0
09/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.51655			0.52735	0
09/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.52290			0.53369	0
09/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.77760			10.78720	0
09/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.65017			0.66646	0
09/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.65849			0.67474	0
09/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.65431			0.67059	0
09/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.52089			0.52754	0
09/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.53257			0.53926	0
09/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.52671			0.53339	0
09/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.92000			16.89940	29,687
09/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.02000			1.99940	0
09/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.03000			2.00940	0
09/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.01000			1.98940	0
09/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.15670			17.13570	6,481
09/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.15944			4.13883	0
09/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.87883			2.85844	0
09/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.85902			2.83862	0
09/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.57372			0.57565	0
09/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.86892			2.84853	0
09/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.30887			4.28821	0
09/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.91846			2.89808	0
09/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.78753			1.76639	0
09/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.16804			0.17297	4,700
09/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.67098			2.65053	0
09/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00274			0.00313	327
09/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01222			0.01283	0
09/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01176			0.01238	327
09/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.41134			1.43727	0
09/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01428			0.01483	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.03083			0.03070	7,500
09/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01213			0.01274	0
09/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.41702			0.43995	300
09/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01232			0.01292	0
09/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00217			0.00251	327
09/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.37580			17.35650	200
09/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.52230			1.51381	0
09/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.50687			1.49853	0
09/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.96089			0.95969	0
09/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.51457			1.50616	0
09/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.18650			0.19731	0
09/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.46509			0.48319	50
09/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.18877			0.19966	0
09/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.19107			0.20203	0
09/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.61860			17.60340	0
09/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.30019			1.29772	0
09/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.29465			1.29224	0
09/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.30575			1.30321	0
09/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.53159			0.54432	0
09/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.53605			0.54884	0
09/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.52715			0.53981	0
09/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.84510			17.83120	0
09/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.22652			1.22556	0
09/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.22219			1.22128	0
09/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.23087			1.22987	0
09/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.92577			0.93867	0
09/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.93142			0.94436	0
09/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.93709			0.95008	0
09/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10019			0.10048	14,314
09/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00073			0.00101	0
09/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01019			0.01048	0
09/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00054			0.00053	0
09/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00981			0.00952	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10172			0.10202	50
09/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01186			0.01217	0
09/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00113			0.00124	0
09/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00406			0.00427	0
09/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00234			0.00225	0
09/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00941			0.00922	0
09/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00015			0.00015	0
09/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10315			0.10347	0
09/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00276			0.00289	0
09/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01362			0.01389	0
09/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00627			0.00648	0
09/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00047			0.00042	0
09/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00961			0.00942	0
09/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00312			0.00301	0
09/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.17440			14.12820	59,456
09/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.68140			2.63521	0
09/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00443			0.00759	12,200
09/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.20287			0.18794	200
09/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.87440			1.82821	0
09/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.32442			1.27825	0
09/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.92440			1.87821	0
09/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.97440			2.92820	0
09/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.67440			1.62821	0
09/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.57440			1.52822	0
09/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.73140			2.68521	0
09/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00007			0.00039	7,500
09/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.77484			0.72988	0
09/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.42442			1.37822	0
09/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.22444			1.17829	0
09/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.97454			0.92866	0
09/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.47441			1.42822	0
09/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.09556			0.10025	15,250
09/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.63140			2.58521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.07448			1.02844	200
09/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00037			0.00112	10,800
09/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02229			0.03028	12,600
09/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00000			0.00001	200
09/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00000			0.00002	200
09/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
09/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00000			0.00001	10,800
09/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00000			0.00001	0
09/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.48003			0.52939	0
09/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.02847			0.05974	0
09/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00000			0.00001	0
09/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00044			0.00168	3,600
09/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00002			0.00002	800
09/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00002			0.00005	15,000
09/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00001			0.00002	25,925
09/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00000			0.00001	22,875
09/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.87597			0.92292	0
09/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.24789			0.30208	0
09/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.17567			1.22219	0
09/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00008			0.00024	6,100
09/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00004			0.00009	12,600
09/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00000			0.00001	0
09/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.07116			0.12205	0
09/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00014			0.00046	0
09/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.37960			14.33460	38,871
09/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.74796			1.70634	0
09/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15754			0.15947	5,500
09/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.89490			1.85266	0
09/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.55319			1.51263	0
09/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.90472			1.86244	0
09/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.88508			1.84288	0
09/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.12794			1.17487	0
09/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01836			0.02174	500
09/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02359			0.02803	8,800
09/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01512			0.01784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01530			0.01806	0
09/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01548			0.01828	0
09/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.57320			14.53090	1,700
09/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.02527			1.00241	0
09/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.01158			0.98917	0
09/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.01814			0.99549	0
09/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.24494			0.26459	0
09/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.24838			0.26827	0
09/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.24207			0.26151	0
09/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.78950			14.75210	0
09/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.97873			0.96259	0
09/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.97372			0.95771	0
09/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.98377			0.96749	0
09/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.54422			0.56561	0
09/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.53923			0.56049	0
09/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.53427			0.55539	0
09/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.99390			14.95880	0
09/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.62708			1.60443	0
09/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.61326			1.59085	0
09/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.62016			1.59763	0
09/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.32318			0.33563	0
09/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.32626			0.33883	0
09/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.32936			0.34205	0
09/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.24880			15.21320	0
09/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.20618			1.19627	0
09/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.21446			1.20442	0
09/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.21031			1.20034	0
09/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.90566			0.93122	0
09/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.91151			0.93714	0
09/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.91738			0.94307	0
09/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39640			9.37740	7,734
09/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.02838			0.03125	0
09/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.09640			1.07740	0
09/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.02604			0.02889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00002			0.00002	201
09/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03092			0.03378	0
09/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.11700			0.11398	201
09/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.79643			0.77746	0
09/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00001			0.00001	100
09/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.00928			0.01093	100
09/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.90362			0.92262	0
09/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.09452			0.11638	0
09/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02060			0.03658	0
09/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.10198			0.12385	0
09/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.21288			0.23353	0
09/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.10964			0.13149	0
09/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
09/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00003			0.00006	100
09/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.20361			1.22261	0
09/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.47430			9.45590	3,978
09/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.21575			0.21087	0
09/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.22005			0.21505	0
09/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.22468			0.21956	0
09/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.24575			0.25915	0
09/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.24038			0.25366	0
09/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.25145			0.26497	0
09/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.54720			9.53050	250
09/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.19916			0.19568	0
09/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20210			0.19856	0
09/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.19625			0.19284	0
09/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.55196			0.56518	0
09/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.55905			0.57234	0
09/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.54490			0.55806	0
09/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.62960			9.61470	2,000
09/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.44338			0.43773	0
09/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.44839			0.44267	0
09/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.45344			0.44765	0
09/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.36384			0.37295	0
09/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.37378			0.38303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36879			0.37797	0
09/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.70280			9.68880	0
09/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.53459			0.52904	0
09/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.52960			0.52411	0
09/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.52465			0.51920	0
09/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.42680			0.43531	0
09/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.43185			0.44040	0
09/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.42179			0.43024	0
09/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.06910	0
09/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86900			2.86956	0
09/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.82163			2.82221	0
09/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77439			2.77498	0
09/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05253			0.05311	0
09/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05529			0.05588	0
09/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04990			0.05046	0
09/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68670			9.69050	0
09/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.00314			0.00566	0
09/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.00345			0.00620	0
09/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.00379			0.00680	0
09/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.26675			0.26570	0
09/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.25709			0.25630	0
09/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.27644			0.27516	0
09/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.80510			9.80940	50
09/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21074			0.22422	0
09/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.20379			0.21714	0
09/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.20724			0.22065	0
09/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.35214			0.36125	0
09/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.35869			0.36774	0
09/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.34564			0.35482	0
09/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	9.91570			9.92220	0
09/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.42596			0.44317	0
09/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.41630			0.43350	0
09/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.42111			0.43832	0
09/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.35026			0.36097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.36060			0.37130	0
09/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.35541			0.36612	0
09/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-14.54880			-26.27810	2,274
09/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	717.88580			711.98590	696
09/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	482.46670			488.51040	6,000
09/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	429.61730			394.69600	1,600
09/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.00050			0.03510	0
09/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-83.87940			-88.55130	2,304
09/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	725.62150			726.72620	0
09/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	660.91710			662.78720	26,600
09/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	725.62150			726.72620	3,784
09/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.58160			11.54280	385
09/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.77193			0.73352	0
09/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.78191			0.74346	0
09/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.79189			0.75341	0
09/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00031			0.00066	0
09/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00033			0.00072	0
09/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00029			0.00061	0
09/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.76230			11.72380	100
09/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.61849			0.60029	0
09/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.61176			0.59380	0
09/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.60509			0.58735	0
09/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.14946			0.17000	0
09/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.14619			0.16649	0
09/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.15279			0.17355	0
09/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	11.93100			11.89450	0
09/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.66339			0.65152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.66875			0.65669	0
09/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.67415			0.66191	0
09/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.33775			0.36219	0
09/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.33315			0.35741	0
09/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.34239			0.36702	0
09/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70320			1.70230	100
09/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05368			0.05375	0
09/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03480			0.03597	0
09/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04408			0.04463	0
09/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00160			0.00367	0
09/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00048			0.00145	0
09/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00088			0.00233	0
09/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72360			1.72240	0
09/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05782			0.05991	0
09/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06269			0.06469	0
09/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06830			0.07015	0
09/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03909			0.04229	0
09/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03470			0.03775	0
09/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04422			0.04751	0
09/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74220			1.74150	0
09/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10074			0.10201	0
09/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09024			0.09168	0
09/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09538			0.09673	0
09/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.05318			0.05523	0
09/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04854			0.05051	0
09/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05804			0.06018	0
09/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.54810			8.48880	0
09/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.39935			0.34194	0
09/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.40925			0.35163	0
09/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.38947			0.33227	0
09/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00115			0.00283	0
09/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00125			0.00314	0
09/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00137			0.00347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.63270			8.57350	0
09/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.52643			0.47852	0
09/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.50919			0.46209	0
09/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.51773			0.47017	0
09/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.03373			0.04502	0
09/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.03649			0.04859	0
09/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.03503			0.04667	0
09/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.69090			8.63180	0
09/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.42578			0.39542	0
09/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.43183			0.40118	0
09/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.43794			0.40700	0
09/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.19093			0.21938	0
09/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.19488			0.22362	0
09/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.18704			0.21520	0
09/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.37220			1.36740	0
09/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37210			1.36730	147
09/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37210			1.36740	0
09/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.98340	0.10017	0.99999	9.95580	0
09/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.29984	0.10017	0.03003	0.27790	0
09/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.28097	0.10017	0.02814	0.25989	0
09/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.29038	0.10017	0.02909	0.26886	0
09/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.00757	0.10017	0.00076	0.01409	0
09/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.00644	0.10017	0.00064	0.01210	0
09/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.00698	0.10017	0.00070	0.01306	0
09/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.97680	0.10017	0.99933	9.94920	0
09/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.27410	0.10017	0.02746	0.26409	0
09/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.27879	0.10017	0.02793	0.26868	0
09/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.26946	0.10017	0.02699	0.25956	0
09/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.34730	0.10017	0.03479	0.36489	0
09/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.35266	0.10017	0.03532	0.37036	0
09/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.34199	0.10017	0.03426	0.35948	0
09/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,408.93000			20,383.09000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,692.56000			20,666.98000	0
<b>Future Open Interest</b>									<b>967,342.00</b>
<b>Option Open Interest</b>									<b>1,287,238.00</b>
<b>Grand Total</b>									<b>2,254,580.00</b>