



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 30/09/2013 To: 30/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 16 October 2013			Any day expiry	10.06850			10.10470	0
30/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.30394			0.33552	0
30/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.03544			0.03082	0
30/09/2013	\$ / R On 22 October 2013			Any day expiry	10.07720			10.11350	0
30/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.68302			0.71855	0
30/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.61524			0.65040	0
30/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.15943			0.17983	6,000
30/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.67330			0.70878	0
30/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.69276			0.72833	0
30/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.15223			0.13633	0
30/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00610			0.00528	0
30/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00582			0.00505	0
30/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00556			0.00483	0
30/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00804			0.00690	3,000
30/09/2013	\$ / R On 25 October 2013			Any day expiry	10.08160			10.11790	0
30/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.15902			0.17753	6,000
30/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.54673			0.58072	0
30/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.60323			0.63779	0
30/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.58430			0.61869	0
30/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.59375			0.62823	0
30/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.17742			0.15963	0
30/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01163			0.00989	0
30/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01513			0.01282	3,000
30/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01270			0.01079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01215			0.01033	0
30/09/2013	\$ / R On 28 October 2013			Any day expiry	10.08600			10.12230	0
30/09/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.34616			0.37451	7,500
30/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.65666			0.69149	0
30/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.50735			0.54041	0
30/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.64714			0.68189	0
30/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.78606			1.82236	0
30/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.66620			0.70110	0
30/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.42313			0.45413	0
30/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.83605			1.87235	0
30/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01066			0.00919	0
30/09/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06016			0.05221	0
30/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01114			0.00959	0
30/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03713			0.03183	0
30/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00006			0.00006	7,500
30/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01020			0.00880	0
30/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00005			0.00005	0
30/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02135			0.01811	0
30/09/2013	\$ / R On 29 October 2013			Any day expiry	10.08750			10.12370	0
30/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.05005			0.05708	500
30/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.55585			0.58936	0
30/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.56255			0.53338	0
30/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01835			0.01566	500
30/09/2013	\$ / R On 27 November 2013			Any day expiry	10.12990			10.16660	0
30/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.09096			0.10058	500
30/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.73023			0.76400	0
30/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.50588			0.53575	7,500
30/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62586			0.65818	0
30/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.83074			1.86741	0
30/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.72134			0.75500	0
30/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.71248			0.74603	0
30/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.71106			0.68398	0
30/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07598			0.06915	0
30/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03144			0.02840	0
30/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00084			0.00081	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04596			0.04158	500
30/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03258			0.02943	0
30/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03033			0.02740	0
30/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.15560			10.19220	578,088
30/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02925			0.03244	0
30/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03924			0.04338	0
30/09/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.07316			0.08015	12,600
30/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.19930			0.21449	20,100
30/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24776			0.26529	0
30/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.23041			0.24713	10,200
30/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.29088			0.31182	0
30/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.38178			0.40555	3,000
30/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05760			0.06340	0
30/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.09735			0.10614	250
30/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.13923			1.17510	0
30/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.28639			0.30717	6,000
30/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.26639			0.28478	500
30/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.30943			0.33099	250
30/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.47903			0.50537	500
30/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.62401			0.65526	0
30/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.15631			2.19290	0
30/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.97476			1.00927	100
30/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02342			0.02529	0
30/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02258			0.02432	0
30/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.10798			0.11753	0
30/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24067			0.25787	750
30/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04860			0.05360	26,200
30/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.21119			0.22698	3,000
30/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.35991			0.38304	200
30/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.55488			0.58338	0
30/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.23649			1.27256	0
30/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.16056			0.17370	6
30/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.15828			0.17129	18,000
30/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.17754			0.19160	3,000
30/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.44696			0.47249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.41641			0.44115	0
30/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.51262			0.53975	0
30/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.54769			0.57561	0
30/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08795			0.09606	16,500
30/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06882			0.07559	20,100
30/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.14950			0.16202	25,500
30/09/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.13925			0.15119	14,700
30/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.17004			0.18370	3,000
30/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.66488			0.69666	0
30/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.26375			1.29986	0
30/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.13010			0.14115	550
30/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.70674			0.73902	0
30/09/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.06959			1.10529	0
30/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.18777			1.22374	0
30/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.16629			1.20222	0
30/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.41102			1.44731	0
30/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.75577			2.79238	0
30/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.26256			0.28078	21,000
30/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.63210			0.66346	0
30/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.79316			0.82631	0
30/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.11381			0.12376	100
30/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.51951			0.54680	2,100
30/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.10702			0.09755	5,000
30/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12343			0.11317	21,500
30/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09209			0.08341	400
30/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.56268			0.53909	0
30/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.28079			0.26497	100
30/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.31079			0.29258	0
30/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20431			0.19084	701
30/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.25383			0.23879	300
30/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.39300			1.36140	0
30/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00018			0.00018	0
30/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.41559			0.39478	0
30/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08928			0.08118	0
30/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.34216			0.32309	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18618			0.17335	0
30/09/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.06756			1.03795	0
30/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.58364			1.55118	0
30/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01916			0.01707	30,750
30/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03756			0.03411	5,000
30/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.37481			0.35493	0
30/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.27528			0.25962	0
30/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.44370			0.42229	0
30/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00071			0.00070	100
30/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.25200			1.22121	0
30/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.75821			0.73156	0
30/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05114			0.04682	34,850
30/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00542			0.00511	750
30/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.10391			0.09460	0
30/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.31696			0.29858	0
30/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.67450			0.64895	0
30/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.21782			2.18309	0
30/09/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.16081			0.14895	4,200
30/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06841			0.06306	24,700
30/09/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01399			0.01309	12,600
30/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.86175			0.83394	0
30/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.50194			0.47940	0
30/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.36698			2.33212	0
30/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01007			0.00944	0
30/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01069			0.01002	0
30/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01153			0.01080	0
30/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.87365			1.84024	0
30/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06650			0.06126	20,000
30/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00815			0.00766	0
30/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.59389			0.56982	0
30/09/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.63365			0.60899	0
30/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.35507			0.33567	0
30/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.79238			0.76533	0
30/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05928			0.05446	100
30/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14136			0.13029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.11322			1.08339	0
30/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.52444			0.50150	0
30/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.55496			0.53150	0
30/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.93235			0.90386	0
30/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00879			0.00826	0
30/09/2013	\$ / R On 23 December 2013			Any day expiry	10.17230			10.20870	0
30/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.64815			0.67821	0
30/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.68847			0.71926	0
30/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.12518			0.13513	500
30/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.65613			0.68634	0
30/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.64021			0.67011	0
30/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07791			0.07141	0
30/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07585			0.06951	0
30/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06617			0.06056	500
30/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07383			0.06764	0
30/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.79288			0.76643	0
30/09/2013	\$ / R On 28 January 2014			Any day expiry	10.22850			10.26480	0
30/09/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.93328			1.96924	0
30/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26560			0.28042	0
30/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41633			0.43695	6,000
30/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.27133			0.28639	0
30/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26845			0.28339	0
30/09/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00478			0.00444	6,000
30/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.56710			0.54562	0
30/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.55283			0.53159	0
30/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.55995			0.53859	0
30/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.30783			0.29215	0
30/09/2013	\$ / R On 26 February 2014			Any day expiry	10.27260			10.30890	0
30/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.54447			0.56639	6,000
30/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30973			0.32474	0
30/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.31261			0.32771	0
30/09/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.98161			2.01742	0
30/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.31552			0.33072	0
30/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.27187			0.25749	0
30/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.62001			0.59881	0

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30/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.62713			0.60584	0
30/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.61292			0.59182	0
30/09/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00901			0.00852	6,000
30/09/2013	\$ / R On 27 February 2014			Any day expiry	10.27410			10.31040	20,140
30/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.30049			0.31512	0
30/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.65639			0.63472	0
30/09/2013	\$ / R On 28 February 2014			Any day expiry	10.27560			10.31190	0
30/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.22168			1.25521	0
30/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.21255			1.24602	0
30/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.23083			1.26441	0
30/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04608			0.04331	0
30/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04523			0.04251	0
30/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04695			0.04412	0
30/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.30140			10.33780	68,111
30/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.22029			0.23099	250
30/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.40963			0.42686	0
30/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46771			0.48700	0
30/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.60522			2.64147	0
30/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04387			0.04750	0
30/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.69865			0.72589	0
30/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.73273			0.76040	0
30/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.84782			0.87681	0
30/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.11136			2.14731	0
30/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09316			0.09618	0
30/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24767			0.25942	200
30/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.34464			0.35985	0
30/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.09018			0.09297	0
30/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03542			0.03849	0
30/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09261			0.09559	0
30/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.33026			0.34501	6
30/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.12060			0.12707	0
30/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.11987			1.15317	0
30/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09123			0.09410	0
30/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10335			0.10897	0
30/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27944			0.29236	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.63988			0.66289	0
30/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09508			0.09823	0
30/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20417			0.21423	0
30/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.34170			0.35683	7,500
30/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42791			0.44568	0
30/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.14227			0.14978	0
30/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.22897			0.24000	400
30/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.83295			0.86178	0
30/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.62725			1.66239	0
30/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.16967			0.17845	0
30/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.39219			0.40889	7,500
30/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37557			0.39176	0
30/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.44707			0.46588	40,000
30/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76773			0.79582	0
30/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.84037			0.86928	0
30/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.36827			1.34065	0
30/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.67886			0.65721	0
30/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.99247			3.95970	0
30/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.63983			2.60630	0
30/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.29368			2.26043	0
30/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.15277			1.12643	0
30/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06847			0.06537	0
30/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.59087			1.56198	0
30/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.78878			2.75517	0
30/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.23402			4.20069	0
30/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.44176			2.40838	0
30/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.50823			0.48906	200
30/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.19725			0.18809	7,500
30/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.06889			1.04319	0
30/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.41631			0.39920	200
30/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18133			0.17260	250
30/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13642			0.12901	0
30/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00996			0.00951	0
30/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.54079			0.52109	0
30/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.64324			0.62205	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02585			0.02459	0
30/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13897			0.13148	0
30/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.94627			0.92162	0
30/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.02757			1.00220	0
30/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.57417			0.55396	0
30/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.49121			2.45779	0
30/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14155			0.13398	0
30/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00382			0.00367	0
30/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.82804			0.80456	0
30/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.23848			0.22509	7,500
30/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16633			0.15802	6
30/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.81920			1.78927	0
30/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.44567			0.42808	0
30/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.47651			0.45788	200
30/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.65030			0.62903	0
30/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.05195			2.02117	0
30/09/2013	\$ / R On 19 March 2014			Any day expiry	10.30450			10.34080	0
30/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.26761			1.30159	0
30/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.24947			1.28337	0
30/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.25853			1.29247	0
30/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05311			0.05079	0
30/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05403			0.05167	0
30/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05497			0.05257	0
30/09/2013	\$ / R On 26 March 2014			Any day expiry	10.31510			10.35140	0
30/09/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.55502			0.57577	6,000
30/09/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.02878			2.06446	0
30/09/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.33992			0.32437	0
30/09/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01368			0.01306	6,000
30/09/2013	\$ / R On 26 May 2014			Any day expiry	10.41140			10.44870	10,150
30/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75990			0.78241	0
30/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75451			0.77689	0
30/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76532			0.78856	0
30/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.30311			0.28819	0
30/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.29850			0.28371	0
30/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.29392			0.27986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.43990			10.47750	19,963
30/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.23916			0.24825	0
30/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.92274			0.94980	0
30/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.01865			1.04674	0
30/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.84521			1.88062	0
30/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28145			0.29191	250
30/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.02573			1.05389	0
30/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.02358			2.05944	0
30/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.45280			0.46803	6
30/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.03284			1.06107	0
30/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.51710			1.55138	0
30/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74344			1.77854	0
30/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.20144			0.20926	15,489
30/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.76462			0.78670	0
30/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17830			0.18533	0
30/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.22706			0.23575	24,582
30/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.16689			0.17077	0
30/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.78562			0.80990	0
30/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.34205			1.37550	0
30/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.20540			0.21336	0
30/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.88997			0.91666	0
30/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.70498			0.72585	0
30/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.71589			1.75091	0
30/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.00154			1.97176	0
30/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.44155			1.41441	0
30/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.78716			1.75825	0
30/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.96550			1.93586	0
30/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.33472			0.31920	50
30/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.81290			0.79053	0
30/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04531			0.04312	24,582
30/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18875			0.17924	0
30/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.69926			1.67075	0
30/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23284			0.22230	250
30/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.39508			0.37835	15,489
30/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.18294			0.17357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03368			0.03194	0
30/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.25007			0.23916	6
30/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05354			0.05104	0
30/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07720			0.07388	0
30/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18583			0.17639	0
30/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05599			0.05341	15,489
30/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.23840			2.20783	0
30/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10215			0.09800	0
30/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.31572			0.30240	24,582
30/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.62699			2.59327	0
30/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
30/09/2013	\$ / R On 18 June 2014			Any day expiry	10.44790			10.48550	0
30/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.20759			0.21548	0
30/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.71509			0.73589	0
30/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.72507			1.76002	0
30/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.39719			0.38039	0
30/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.99969			1.96998	0
30/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05717			0.05452	0
30/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/09/2013	\$ / R On 22 August 2014			Any day expiry	10.55710			10.59600	0
30/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.75432			0.77614	0
30/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.90613			0.93331	0
30/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30856			0.31846	19,547
30/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.91724			0.94508	0
30/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.91140			0.93918	0
30/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.35014			0.33908	0
30/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.52722			0.51014	19,547
30/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.35430			0.34318	0
30/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.35903			0.34731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.82146			1.79246	0
30/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.59800			10.63740	0
30/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81238			0.83547	0
30/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78676			1.82436	0
30/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.72241			2.76146	0
30/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.24249			2.28108	0
30/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80801			0.83099	0
30/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81679			0.83998	0
30/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.25048			0.25122	0
30/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.01899			1.04823	0
30/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.27420			0.28221	0
30/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33541			0.34562	0
30/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.57584			0.59349	6
30/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08876			0.08696	0
30/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.32099			0.31083	6
30/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.50879			0.49258	0
30/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.83741			1.80822	0
30/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02441			0.02406	0
30/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.52001			0.50359	0
30/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.51438			0.49807	0
30/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04449			0.04368	0
30/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.27620			2.24481	0
30/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.92784			0.90609	0
30/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.80248			2.76382	0
30/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.75510			10.79420	6,415
30/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.79282			2.83118	0
30/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.14609			1.17512	0
30/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72222			0.74147	6
30/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27438			2.31217	0
30/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36732			2.40525	0
30/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32077			2.35862	0
30/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40271			1.43468	0
30/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.96712			0.94727	0
30/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.39099			0.38092	6
30/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06222			0.06105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06928			0.06797	0
30/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24761			0.24048	0
30/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06567			0.06442	0
30/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03772			0.03698	0
30/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.41720			11.45290	0
30/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43758			2.46663	0
30/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.47644			2.50545	0
30/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.39911			2.42822	0
30/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23191			0.22532	0
30/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20924			0.20255	0
30/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22038			0.21373	0
30/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.15560			10.19220	797
30/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70674			0.73902	0
30/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.10658			0.11602	0
30/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.21428			0.23022	0
30/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.69829			0.73047	0
30/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71523			0.74760	0
30/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24776			0.26529	0
30/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04963			0.04540	0
30/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05114			0.04682	0
30/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05269			0.04827	0
30/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.80098			0.77382	0
30/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.34216			0.32309	0
30/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.40868			0.38802	0
30/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.30140			10.33780	25
30/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37831			0.39461	0
30/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.37187			0.38792	0
30/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.37508			0.39123	0
30/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.57368			0.55343	0
30/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.56691			0.54681	0
30/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.58047			0.56012	0
30/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.43990			10.47750	0
30/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
30/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.25010			0.21250	0
30/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.26010			0.22250	0
30/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.27010			0.23250	0
30/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.42410			16.42210	26,426
30/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.55679			1.55674	0
30/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.54741			1.54742	0
30/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.56617			1.56607	0
30/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03207			0.03397	0
30/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03269			0.03464	0
30/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03331			0.03532	0
30/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.64920			16.64580	4,594
30/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.66802			3.66506	0
30/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.41307			2.41093	0
30/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.21365			2.21177	0
30/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.39400			2.39188	0
30/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.40353			2.40141	0
30/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.81607			3.81307	0
30/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.45127			2.44909	0
30/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01882			0.01926	327
30/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05433			0.05561	0
30/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05207			0.05329	327
30/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06445			0.06597	327
30/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05480			0.05608	0
30/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01687			0.01727	327
30/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05387			0.05513	0
30/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.86320			16.86060	200
30/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27834			1.27818	0
30/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.26685			1.26672	0
30/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.27258			1.27244	0
30/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.45514			0.45758	0
30/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.46365			0.46612	0
30/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.45938			0.46184	0
30/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.10790			17.10770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.16292			1.16414	0
30/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.16720			1.16841	0
30/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.15866			1.15988	0
30/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.90502			0.90644	0
30/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.91076			0.91218	0
30/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.89930			0.90071	0
30/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10366			0.10382	14,280
30/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01370			0.01386	0
30/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00498			0.00509	0
30/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00125			0.00128	0
30/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00132			0.00127	0
30/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00759			0.00746	0
30/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00004			0.00004	0
30/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10523			0.10537	50
30/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01559			0.01572	0
30/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00351			0.00352	0
30/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00771			0.00777	0
30/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00248			0.00240	0
30/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00829			0.00815	0
30/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00036			0.00035	0
30/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
30/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.33360			0.34001	0
30/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.32774			0.33419	0
30/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.33952			0.34589	0
30/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.15790			0.16431	0
30/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.16204			0.16849	0
30/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.15382			0.16019	0
30/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.75200			13.80530	75,672
30/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.26345			2.31572	0
30/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.13347			0.12218	12,200
30/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.27853			0.26927	200
30/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.95665			0.99546	0
30/09/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.46377			1.51536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.51301			1.56465	0
30/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.31321			2.36551	0
30/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.06385			0.05570	7,500
30/09/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.55310			0.56291	0
30/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.04339			1.08633	0
30/09/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.87296			0.90679	0
30/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.55525			2.60770	0
30/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.27106			1.32092	0
30/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.17837			1.22600	0
30/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.23438			0.22372	15,250
30/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.21370			2.26594	0
30/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.68313			0.70208	0
30/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.08778			1.13248	0
30/09/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.08766			0.07816	10,800
30/09/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.17592			0.16445	12,600
30/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.75505			0.77873	200
30/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01906			0.01562	200
30/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02637			0.02070	200
30/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00325			0.00240	0
30/09/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.20110			0.15761	3,600
30/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.04139			0.03103	800
30/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.05465			0.04016	15,000
30/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00421			0.00321	0
30/09/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01177			0.01006	10,800
30/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00445			0.00342	0
30/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.03147			0.96688	0
30/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.52653			0.46397	0
30/09/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.38566			1.32286	0
30/09/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.82392			0.75915	0
30/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03578			0.02718	25,925
30/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01101			0.00935	22,875
30/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.66185			1.60040	0
30/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.10305			0.07343	6,100
30/09/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.07096			0.05149	12,600
30/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00470			0.00364	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.63238			0.56842	0
30/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.13113			0.09678	0
30/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.95340			14.00600	23,412
30/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.39884			1.43233	0
30/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.52876			1.56801	0
30/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.53786			1.57729	0
30/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.51968			1.55874	0
30/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.09544			0.07633	500
30/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07446			0.06129	0
30/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07536			0.06201	0
30/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07628			0.06274	0
30/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.14550			14.19900	500
30/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.89247			0.89226	0
30/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.88292			0.88232	0
30/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.88769			0.88727	0
30/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.54219			0.48827	0
30/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.54742			0.49332	0
30/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.53697			0.48326	0
30/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.36580			14.42070	0
30/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.89338			0.88517	0
30/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.88949			0.88125	0
30/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.89723			0.88912	0
30/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.88369			0.82055	0
30/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.87758			0.81447	0
30/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.87143			0.80842	0
30/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.58320			14.63720	0
30/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.43621			1.44158	0
30/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.42484			1.42990	0
30/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.43051			1.43573	0
30/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.54301			0.49438	0
30/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54731			0.49853	0
30/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.55164			0.50270	0
30/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45220			9.44620	8,108
30/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19405			0.19507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15832			1.15300	0
30/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01880			0.01938	201
30/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19851			0.19948	0
30/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28379			0.28383	201
30/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18966			0.19073	0
30/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14293			0.14441	100
30/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00932			0.00969	100
30/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.86597			0.86112	0
30/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.21185			0.21887	0
30/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.29073			0.29821	0
30/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21746			0.22453	0
30/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86660			0.87318	0
30/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20631			0.21328	0
30/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.13159			0.13763	0
30/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00612			0.00680	201
30/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01377			0.01492	100
30/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.15712			1.16349	0
30/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53110			9.52450	3,789
30/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32029			0.31848	0
30/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32519			0.32305	0
30/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33015			0.32799	0
30/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29409			0.29855	0
30/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.28905			0.29349	0
30/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.29919			0.30398	0
30/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.60640			9.60060	50
30/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27816			0.27764	0
30/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28147			0.28092	0
30/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27489			0.27438	0
30/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.57176			0.57704	0
30/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57849			0.58378	0
30/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.56507			0.57032	0
30/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.69410			9.68980	0
30/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53172			0.53127	0
30/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53683			0.53636	0
30/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54197			0.54148	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38787			0.39168	0
30/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39762			0.40147	0
30/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.39273			0.39656	0
30/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
30/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.67119			2.66661	0
30/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.62444			2.62006	0
30/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.57781			2.57365	0
30/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08604			0.08166	0
30/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08941			0.08525	0
30/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08279			0.07821	0
30/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.85600			9.87900	0
30/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.18917			0.20423	0
30/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.19282			0.20802	0
30/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.19653			0.21187	0
30/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.28682			0.27902	0
30/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.28053			0.27287	0
30/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.29317			0.28523	0
30/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.97400			9.99620	154
30/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.39571			0.40911	0
30/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.38658			0.39979	0
30/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.39113			0.40443	0
30/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.36713			0.35823	0
30/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.37258			0.36359	0
30/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.36171			0.35291	0
30/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-103.71310			-123.48200	2,274
30/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	446.77210			466.01670	696
30/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	441.78520			470.43810	6,000
30/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	351.57790			356.77580	1,600
30/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	80.27190			88.66940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	61.73610			84.23480	0
30/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.23720			11.27390	562
30/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.55391			0.58612	0
30/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.54706			0.57911	0
30/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.56081			0.59319	0
30/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.11671			0.11222	0
30/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.11986			0.11521	0
30/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.11361			0.10929	0
30/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.40930			11.44520	100
30/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.53661			0.55677	0
30/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.53206			0.55205	0
30/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.52755			0.54737	0
30/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.42276			0.40685	0
30/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.42825			0.41217	0
30/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.41731			0.40157	0
30/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65610			1.66220	0
30/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04769			0.05097	0
30/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03940			0.04227	0
30/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04337			0.04644	0
30/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05330			0.05007	0
30/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04159			0.03877	0
30/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04727			0.04424	0
30/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67270			1.67900	0
30/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05637			0.05906	0
30/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05982			0.06258	0
30/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06347			0.06649	0
30/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08712			0.08358	0
30/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08077			0.07749	0
30/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09367			0.09006	0
30/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.42960			8.39760	0
30/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.33439			0.31143	0
30/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.32687			0.30418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.34200			0.31877	0
30/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.05240			0.06117	0
30/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.05727			0.06658	0
30/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.05479			0.06383	0
30/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.49420			8.46020	0
30/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.48837			0.46590	0
30/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.47501			0.45289	0
30/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.48166			0.45937	0
30/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.13417			0.14570	0
30/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.13746			0.14917	0
30/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.14081			0.15269	0
30/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.74940	0.10252	0.99953	9.73660	0
30/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.30942	0.10252	0.03172	0.30118	0
30/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.29766	0.10252	0.03052	0.28959	0
30/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.30351	0.10252	0.03112	0.29536	0
30/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.25002	0.10252	0.02563	0.25458	0
30/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.25826	0.10252	0.02648	0.26299	0
30/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.25411	0.10252	0.02605	0.25876	0
30/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,981.85000			20,045.99000	0
<b>Future Open Interest</b>									<b>872,156.00</b>
<b>Option Open Interest</b>									<b>853,123.00</b>
<b>Grand Total</b>									<b>1,725,279.00</b>