



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/10/2013 To: 17/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 22 October 2013			Any day expiry	9.81440			9.88230	0
17/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.41520			0.48290	0
17/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.00451			0.01453	6,000
17/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.40530			0.47297	0
17/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.42511			0.49284	0
17/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.34625			0.41358	0
17/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.26011			0.20223	0
17/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00090			0.00067	0
17/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00080			0.00060	0
17/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00071			0.00054	0
17/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00185			0.00128	3,000
17/10/2013	\$ / R On 25 October 2013			Any day expiry	9.81860			9.88660	0
17/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.01084			0.02362	6,000
17/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.27839			0.34290	0
17/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.33414			0.40019	0
17/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.31533			0.38094	0
17/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.32471			0.39055	0
17/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.29224			0.23702	0
17/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00554			0.00359	0
17/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00979			0.00630	3,000
17/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00673			0.00434	0
17/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00611			0.00395	0
17/10/2013	\$ / R On 28 October 2013			Any day expiry	9.82280			9.89100	0
17/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.10078			0.14568	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.38830			0.45455	0
17/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.24358			0.30469	0
17/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.37882			0.44489	0
17/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.52281			1.59101	0
17/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.39783			0.46424	0
17/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.16502			0.21957	0
17/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.57281			1.64101	0
17/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00550			0.00355	0
17/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.07798			0.05468	0
17/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00602			0.00389	0
17/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04222			0.02857	0
17/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
17/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00503			0.00324	0
17/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00001			0.00001	0
17/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02078			0.01369	0
17/10/2013	\$ / R On 29 October 2013			Any day expiry	9.82420			9.89240	0
17/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00166			0.00373	500
17/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.28959			0.35250	0
17/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.77746			0.71133	0
17/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01539			0.01010	500
17/10/2013	\$ / R On 31 October 2013			Any day expiry	9.82710			9.89530	0
17/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.01660			0.02873	1,000
17/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.11550			0.00000	1,000
17/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.08840			0.00000	0
17/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.38950			0.33343	0
17/10/2013	\$ / R On 27 November 2013			Any day expiry	9.86580			9.93440	0
17/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02297			0.03079	500
17/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.46616			0.52731	0
17/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.45778			0.51859	0
17/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.44946			0.50993	0
17/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.26620			0.31514	7,500
17/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.37014			0.42664	0
17/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.56610			1.63463	0
17/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.90717			0.84638	0
17/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03198			0.02419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00030			0.00023	7,500
17/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.10040			0.08074	0
17/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05434			0.04224	500
17/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03366			0.02553	0
17/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03036			0.02291	0
17/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.88910			9.95750	520,064
17/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.01071			0.01376	0
17/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00805			0.01034	0
17/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02221			0.02824	12,600
17/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.09074			0.11162	10,200
17/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.10007			0.12264	0
17/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.12443			0.15119	0
17/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.17851			0.21342	3,000
17/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.07484			0.09267	20,100
17/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.37433			0.42705	0
17/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.87026			0.93652	0
17/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01670			0.02134	0
17/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03158			0.03989	250
17/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.11044			0.13484	500
17/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.13478			0.16322	250
17/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.12197			0.14833	6,000
17/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.25266			0.29573	500
17/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00774			0.00981	0
17/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00770			0.00970	0
17/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.70742			0.77167	100
17/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.03560			0.04488	0
17/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.09622			0.11810	750
17/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.88941			1.95775	0
17/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.08079			0.09979	3,000
17/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.01369			0.01754	26,200
17/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.16473			0.19770	300
17/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.31564			0.36419	0
17/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.05708			0.07123	6
17/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.05611			0.07005	18,000
17/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.20373			0.24168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.28009			0.32569	0
17/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.22722			0.26773	0
17/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.30952			0.35758	0
17/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.06453			0.08026	3,000
17/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.96722			1.03418	0
17/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.02063			0.02628	20,100
17/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02792			0.03536	16,500
17/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.04819			0.06038	19,700
17/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05240			0.06553	25,500
17/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.06120			0.07623	3,000
17/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.40963			0.46449	0
17/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.99459			1.06168	0
17/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.04439			0.05572	550
17/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.44676			0.50362	0
17/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.89714			0.96363	0
17/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.80134			0.86689	0
17/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.91851			0.98517	0
17/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.48913			2.55752	0
17/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.14246			1.21007	0
17/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.10828			0.13230	21,000
17/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.28582			0.33191	2,100
17/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.38124			0.43439	0
17/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.52807			0.58818	0
17/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.03786			0.04768	100
17/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.72701			0.67254	0
17/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.42134			0.37734	0
17/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.62459			1.56004	0
17/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.34568			0.30572	300
17/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.38287			0.34083	100
17/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.27563			0.24020	5,902
17/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.14099			0.11819	5,000
17/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.16356			0.13823	21,500
17/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.12042			0.10008	400
17/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00003			0.00002	0
17/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.55169			0.50229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.11654			0.09669	0
17/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.46097			0.41514	5,300
17/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.24941			0.21592	0
17/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.82161			1.75626	0
17/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.28311			1.22074	0
17/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00031			0.00025	100
17/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.50164			0.45412	0
17/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.37533			0.33369	0
17/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01832			0.01417	30,750
17/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03897			0.03068	5,000
17/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.58574			0.53517	0
17/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.47760			1.41384	0
17/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.94876			0.89018	0
17/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.13672			0.11441	0
17/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05766			0.04612	34,850
17/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00336			0.00257	750
17/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.85529			0.79822	0
17/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.46864			2.40231	0
17/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.42918			0.38480	0
17/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.21463			0.18418	4,200
17/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08523			0.06955	24,700
17/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.06248			1.00239	0
17/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.65543			0.60276	0
17/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00804			0.00613	0
17/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00906			0.00692	0
17/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01224			0.00940	12,600
17/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00731			0.00557	0
17/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.61860			2.55220	0
17/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.11895			2.05284	0
17/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.08214			0.06689	20,000
17/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.80909			0.75288	0
17/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.76330			0.70803	0
17/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.47712			0.43060	0
17/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.98650			0.92738	0
17/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00549			0.00418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.68210			0.62873	0
17/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.18812			0.16023	0
17/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.07053			0.05699	100
17/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00602			0.00458	0
17/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.33153			1.26878	0
17/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.13882			1.07786	0
17/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.71798			0.66373	0
17/10/2013	\$ / R On 23 December 2013			Any day expiry	9.90370			9.97260	0
17/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.39775			0.45038	0
17/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.43231			0.48702	0
17/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.04660			0.05735	500
17/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.40452			0.45757	0
17/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.39106			0.44326	0
17/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09736			0.08066	0
17/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.09405			0.07778	0
17/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07861			0.06442	500
17/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.09082			0.07497	0
17/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.98290			0.92475	0
17/10/2013	\$ / R On 28 January 2014			Any day expiry	9.95880			10.02810	0
17/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.66236			1.73101	0
17/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.13473			0.15586	0
17/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.23167			0.26430	6,000
17/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.13813			0.15971	0
17/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.13642			0.15777	0
17/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00356			0.00291	6,000
17/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.70593			0.65776	0
17/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.68933			0.64161	0
17/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.69761			0.64967	0
17/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.39287			0.35620	0
17/10/2013	\$ / R On 26 February 2014			Any day expiry	10.00060			10.07030	0
17/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.34171			0.38018	6,000
17/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.17510			0.19798	0
17/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.17697			0.20006	0
17/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.70875			1.77720	0
17/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.17887			0.20217	0

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17/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.34111			0.30988	0
17/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.75637			0.70976	0
17/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.76450			0.71768	0
17/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.74827			0.70187	0
17/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00816			0.00690	6,000
17/10/2013	\$ / R On 27 February 2014			Any day expiry	10.00200			10.07170	20,140
17/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.16956			0.19173	0
17/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.79756			0.75003	0
17/10/2013	\$ / R On 28 February 2014			Any day expiry	10.00340			10.07320	0
17/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.95038			1.01328	0
17/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.94164			1.00438	0
17/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.95943			1.02247	0
17/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04698			0.04008	0
17/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04603			0.03927	0
17/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04824			0.04118	0
17/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.02790			10.09790	69,621
17/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.12498			0.14073	250
17/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.25009			0.27874	0
17/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.29179			0.32416	0
17/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.33090			2.40047	0
17/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01900			0.02158	0
17/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.50377			0.55078	0
17/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.47685			0.52233	0
17/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.59834			0.65018	0
17/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.83718			1.90586	0
17/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.06148			0.06877	0
17/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14218			0.15987	200
17/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.20500			0.22933	0
17/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.06651			0.07522	0
17/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.19542			0.21878	6
17/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.32396			0.35902	0
17/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01471			0.01678	0
17/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.06153			0.06844	0
17/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.06142			0.06864	0
17/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.85617			0.91602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.06138			0.06843	0
17/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06292			0.07089	0
17/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.16233			0.18223	200
17/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.06180			0.06931	0
17/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11496			0.12957	0
17/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.20304			0.22717	7,500
17/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.26318			0.29302	0
17/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.42665			0.46906	0
17/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.38114			0.42053	600
17/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07860			0.08884	0
17/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.13043			0.14681	400
17/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.58581			0.63706	0
17/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.35297			1.41942	0
17/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09432			0.10648	0
17/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.23775			0.26525	7,500
17/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.22613			0.25253	0
17/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.27706			0.30814	40,000
17/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.53194			0.58048	0
17/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.59205			0.64360	0
17/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.44606			0.41112	100
17/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.56642			1.50858	0
17/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.81752			0.77088	0
17/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.88348			2.82053	0
17/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.24110			4.17368	0
17/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.53390			2.47141	0
17/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33706			1.28167	0
17/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07827			0.06812	0
17/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.80070			1.74094	0
17/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.48681			4.41888	0
17/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.03363			2.97054	0
17/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.68358			2.62087	0
17/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.22587			0.20288	250
17/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.24895			0.22443	7,500
17/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.16044			0.14228	0
17/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00928			0.00796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.62219			0.58084	200
17/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.51389			0.47626	200
17/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.24708			1.19283	0
17/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.77710			0.73143	200
17/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.65985			0.61735	0
17/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02507			0.02152	0
17/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.73352			2.67074	0
17/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16415			0.14570	0
17/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.69823			0.65463	0
17/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.11428			1.06197	0
17/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.20253			1.14891	0
17/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16791			0.14916	0
17/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00300			0.00257	0
17/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.98443			0.93433	0
17/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.03861			1.97732	0
17/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.54916			0.51024	0
17/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.58528			0.54512	200
17/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.29875			0.27116	7,500
17/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20404			0.18258	6
17/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.35324			0.32263	0
17/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.78514			0.73927	0
17/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.28502			2.22299	0
17/10/2013	\$ / R On 19 March 2014			Any day expiry	10.03080			10.10080	0
17/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.99563			1.05819	0
17/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.97803			1.04030	0
17/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.98666			1.04909	0
17/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05483			0.04739	0
17/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05586			0.04829	0
17/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05723			0.04950	0
17/10/2013	\$ / R On 26 March 2014			Any day expiry	10.04090			10.11090	0
17/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.36004			0.39692	6,000
17/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.75392			1.82213	0
17/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.41914			0.38602	0
17/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01302			0.01123	6,000
17/10/2013	\$ / R On 26 May 2014			Any day expiry	10.12980			10.20050	10,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.54341			0.58665	0
17/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.53888			0.58187	0
17/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.54798			0.59147	0
17/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.36908			0.34137	0
17/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.36361			0.33615	0
17/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.35818			0.33097	0
17/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.15630			10.22710	18,000
17/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.56012			1.62609	0
17/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15299			0.16738	0
17/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.76392			0.81572	0
17/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.67878			0.72733	0
17/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.17105			2.24014	0
17/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18172			0.19860	250
17/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.77051			0.82253	0
17/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.73816			1.80539	0
17/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.23421			1.29677	0
17/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.77714			0.82938	0
17/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.30499			0.33163	6
17/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12799			0.14013	15,489
17/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.55241			0.59471	0
17/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.45875			1.52383	0
17/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12356			0.13490	0
17/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14490			0.15858	24,582
17/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.12014			0.13059	0
17/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.57016			0.61340	0
17/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.06185			1.12179	0
17/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13059			0.14297	0
17/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.65241			0.69974	0
17/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.50258			0.54212	0
17/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.43135			1.49617	0
17/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.62542			1.57150	0
17/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.21169			2.15303	0
17/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.98860			1.93148	0
17/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.40611			0.37761	50
17/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.17429			2.11587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.94869			0.90453	0
17/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04382			0.03899	24,582
17/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01475			0.01304	0
17/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21762			0.19862	0
17/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.27248			0.25023	250
17/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.89669			1.84028	0
17/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.47628			0.44502	15,489
17/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.21084			0.19228	0
17/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03186			0.02829	0
17/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05245			0.04673	0
17/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.29611			0.27264	6
17/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.21421			0.19543	0
17/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07791			0.06967	0
17/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05505			0.04907	15,489
17/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.46726			2.40780	0
17/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10555			0.09469	0
17/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.38386			0.35630	24,582
17/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.86384			2.80349	0
17/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
17/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/10/2013	\$ / R On 18 June 2014			Any day expiry	10.16360			10.23450	0
17/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13246			0.14486	0
17/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.51165			0.55140	0
17/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.43952			1.50439	0
17/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.47805			0.44690	0
17/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.20886			2.15036	0
17/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05592			0.04989	0
17/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/10/2013	\$ / R On 22 August 2014			Any day expiry	10.26160			10.33320	0
17/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.55682			0.59501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.68392			0.72837	0
17/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21202			0.22872	19,547
17/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.69290			0.73777	0
17/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.68839			0.73305	0
17/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.42130			0.39457	0
17/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.62522			0.59181	19,547
17/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.42679			0.39985	0
17/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.43232			0.40517	0
17/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.02042			1.96552	0
17/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.29860			10.37050	0
17/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.49318			1.55672	0
17/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60986			0.64950	0
17/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.42129			2.49099	0
17/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.94359			2.01121	0
17/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.60624			0.64570	0
17/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.73190			0.77726	0
17/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.40720			1.46966	0
17/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.61351			0.65333	0
17/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19415			0.20760	0
17/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77878			0.82615	0
17/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.15985			1.21844	0
17/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.24617			0.26453	20,000
17/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20236			0.21728	0
17/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.23545			0.25306	0
17/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.41719			0.44647	6
17/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.95385			1.00707	0
17/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09458			0.08622	0
17/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.38018			0.35565	6
17/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.43330			0.40676	20,000
17/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.60491			0.57283	0
17/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.03685			1.98256	0
17/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04499			0.04071	0
17/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.61126			0.57900	0
17/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.10860			0.09916	20,000
17/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.25525			0.23657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02269			0.02049	0
17/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.61764			0.58520	0
17/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.94757			1.89403	0
17/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.50376			2.44678	0
17/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.06859			1.02597	0
17/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.16125			0.14794	0
17/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.04555			2.98710	0
17/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.44230			10.51880	6,400
17/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.47926			2.55247	0
17/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.35125			0.37455	0
17/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89740			0.94751	0
17/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.54439			0.57845	6
17/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.43365			0.46172	0
17/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69737			0.73881	0
17/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.96620			2.03640	0
17/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.05618			2.12714	0
17/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.01105			2.08163	0
17/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.12611			1.18340	0
17/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.57790			1.64375	0
17/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.19038			1.24942	0
17/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.10209			1.05965	0
17/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.49135			1.44292	0
17/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.90895			1.85575	0
17/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.45510			0.42871	6
17/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06388			0.05834	0
17/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.28381			0.26460	0
17/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.75507			0.72001	0
17/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07390			0.06760	0
17/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.24808			0.23062	0
17/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06875			0.06283	0
17/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13560			0.12495	0
17/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03696			0.03367	0
17/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.06440			11.16950	0
17/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.10203			2.19040	0
17/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.13967			2.22871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.06484			2.15252	0
17/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.25044			0.23302	0
17/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22527			0.20921	0
17/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23763			0.22090	0
17/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.88910			9.95750	885
17/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.44676			0.50362	0
17/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.03506			0.04421	0
17/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.08236			0.10166	0
17/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.43919			0.49567	0
17/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.45440			0.51164	0
17/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.10007			0.12264	0
17/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05530			0.04414	0
17/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05766			0.04612	0
17/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06009			0.04817	0
17/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.99596			0.93671	0
17/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.46097			0.41514	0
17/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.54326			0.49416	0
17/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.02790			10.09790	25
17/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.22859			0.25521	0
17/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.22412			0.25031	0
17/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.22634			0.25275	0
17/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.69844			0.65485	0
17/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.69069			0.64731	0
17/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.70622			0.66241	0
17/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.15630			10.22710	0
17/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
17/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.53370			0.46290	0
17/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.54370			0.47290	0
17/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.55370			0.48290	0
17/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.96540			15.85970	29,523
17/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.09780			1.00349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.08840			0.99428	0
17/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.10722			1.01272	0
17/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03182			0.04302	0
17/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03240			0.04379	0
17/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03300			0.04458	0
17/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.17740			16.07150	6,302
17/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.19340			3.09044	0
17/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.92184			1.82328	0
17/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.72413			1.62785	0
17/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.90231			1.80388	0
17/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.91208			1.81358	0
17/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.34218			3.23895	0
17/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.96091			1.86213	0
17/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01600			0.01894	327
17/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.03468			0.04208	0
17/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.03351			0.04063	327
17/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.04673			0.05635	327
17/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.03491			0.04238	0
17/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01478			0.01745	327
17/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.03444			0.04178	0
17/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.37300			16.26580	200
17/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.91200			0.85105	0
17/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.90224			0.84176	0
17/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.90711			0.84640	0
17/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.57900			0.62525	0
17/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.58924			0.63596	0
17/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.58411			0.63060	0
17/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.58960			16.48110	0
17/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.83582			0.78553	0
17/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.83929			0.78883	0
17/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.83236			0.78224	0
17/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.09622			1.15443	0
17/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.10276			1.16114	0
17/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.08969			1.14773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10117			0.10074	14,300
17/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01127			0.01086	0
17/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00334			0.00311	0
17/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00066			0.00061	0
17/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00216			0.00237	0
17/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00949			0.00987	0
17/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00009			0.00011	0
17/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10268			0.10224	50
17/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01320			0.01282	0
17/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00261			0.00249	0
17/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00604			0.00579	0
17/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00336			0.00355	0
17/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00994			0.01025	0
17/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00052			0.00057	0
17/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
17/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.29355			0.29612	0
17/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.28740			0.28999	0
17/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.29979			0.30233	0
17/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.11785			0.12042	0
17/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.12170			0.12429	0
17/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.11409			0.11663	0
17/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.52020			13.43500	80,075
17/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.02807			1.94330	0
17/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04367			0.03640	12,200
17/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.12818			0.10809	200
17/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.22909			1.14756	0
17/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.71240			0.64103	0
17/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.27804			1.19611	0
17/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.07794			1.99312	0
17/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01209			0.00999	7,500
17/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.33632			0.29137	0
17/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.79821			0.72326	0
17/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.63124			0.56401	0
17/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.32054			2.23553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.03498			0.95560	0
17/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.93928			0.86139	0
17/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.09980			0.08381	15,250
17/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.97821			1.89352	0
17/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.84485			0.76881	0
17/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.45232			0.39711	0
17/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02122			0.01759	10,800
17/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.06585			0.05504	12,600
17/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.51951			0.45929	200
17/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01478			0.02060	200
17/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01908			0.02639	200
17/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00034			0.00053	0
17/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.21612			0.25637	3,600
17/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.02801			0.03826	800
17/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04220			0.05603	15,000
17/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00074			0.00112	0
17/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00889			0.01256	10,800
17/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00087			0.00130	0
17/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.17347			1.25140	0
17/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.60798			0.67309	0
17/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.55102			1.63259	0
17/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.94565			1.02004	0
17/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02465			0.03381	25,925
17/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00784			0.01111	22,875
17/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.84189			1.92499	0
17/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.09931			0.12429	6,100
17/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.06104			0.07901	12,600
17/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00101			0.00152	0
17/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.72960			0.79881	0
17/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.13212			0.16211	0
17/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.71220			13.62730	25,536
17/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.15584			1.08570	0
17/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28222			1.20912	0
17/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.29083			1.21755	0
17/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.27364			1.20072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.09364			0.10840	500
17/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06863			0.08025	0
17/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07002			0.08182	0
17/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07144			0.08342	0
17/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.89020			13.80440	500
17/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.69327			0.64850	0
17/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.68478			0.64043	0
17/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.68897			0.64441	0
17/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.59877			0.64001	0
17/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.60458			0.64603	0
17/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.59307			0.63410	0
17/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.08800			14.00090	0
17/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.70810			0.66831	0
17/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.70472			0.66509	0
17/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.71149			0.67155	0
17/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.97672			1.02419	0
17/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.97010			1.01741	0
17/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.96349			1.01065	0
17/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.28790			14.20480	0
17/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.19916			1.14774	0
17/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.18947			1.13836	0
17/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.19430			1.14304	0
17/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.60126			0.63294	0
17/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.60640			0.63824	0
17/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.61157			0.64356	0
17/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.49900			9.45640	7,087
17/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19373			0.17329	0
17/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.20149			1.15965	0
17/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01673			0.01439	201
17/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19864			0.17782	0
17/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.29123			0.26424	201
17/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18891			0.16885	0
17/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13789			0.12218	100
17/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00778			0.00674	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.90649			0.86593	0
17/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.16473			0.18689	0
17/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.23889			0.26578	0
17/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.16991			0.19245	0
17/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.81773			0.85799	0
17/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.15964			0.18142	0
17/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.09223			0.10784	0
17/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00249			0.00325	201
17/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00749			0.00953	100
17/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.10878			1.15034	0
17/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.57380			9.53130	3,814
17/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32516			0.30324	0
17/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.33002			0.30787	0
17/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33526			0.31287	0
17/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.25622			0.27657	0
17/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.25146			0.27157	0
17/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.26136			0.28194	0
17/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.64070			9.59740	50
17/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27826			0.26139	0
17/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28166			0.26463	0
17/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27489			0.25818	0
17/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53756			0.56399	0
17/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.54419			0.57078	0
17/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.53096			0.55723	0
17/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.71470			9.67040	2,000
17/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53117			0.50659	0
17/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53641			0.51167	0
17/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54168			0.51679	0
17/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.36698			0.38639	0
17/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.37647			0.39619	0
17/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.37171			0.39127	0
17/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.21900			10.19830	0
17/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.01163			2.99198	0
17/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.96440			2.94480	0
17/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.91730			2.89777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04540			0.04650	0
17/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04830			0.04947	0
17/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04263			0.04368	0
17/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.59980			9.61000	0
17/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.06709			0.07092	0
17/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.06893			0.07283	0
17/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.07081			0.07478	0
17/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41913			0.41283	0
17/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41101			0.40478	0
17/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42729			0.42092	0
17/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.71120			9.72260	154
17/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.23913			0.24495	0
17/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.23290			0.23862	0
17/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23600			0.24176	0
17/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.47480			0.46916	0
17/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.48170			0.47602	0
17/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.46793			0.46235	0
17/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	23.54150			-4.23920	2,274
17/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	313.11190			350.88560	696
17/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	228.45220			264.92910	6,000
17/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	175.41460			147.10470	1,600
17/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	20.77540			24.65340	0
17/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.95900			10.87620	562
17/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.31967			0.27276	0
17/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.31401			0.26767	0
17/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.32540			0.27791	0
17/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.16067			0.19656	0
17/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.16501			0.20147	0
17/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15640			0.19171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.12290			11.04010	100
17/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35090			0.31569	0
17/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34741			0.31248	0
17/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34395			0.30930	0
17/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.52451			0.57238	0
17/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.53105			0.57920	0
17/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.51800			0.56559	0
17/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62160			1.63200	0
17/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02317			0.02772	0
17/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01758			0.02131	0
17/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02020			0.02433	0
17/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06598			0.05931	0
17/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05157			0.04572	0
17/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05860			0.05233	0
17/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63900			1.65080	0
17/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03494			0.03940	0
17/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03750			0.04222	0
17/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04026			0.04524	0
17/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09850			0.09142	0
17/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09126			0.08444	0
17/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10594			0.09860	0
17/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.39680			8.36470	0
17/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.28246			0.25818	0
17/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.27471			0.25078	0
17/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.29031			0.26570	0
17/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.03351			0.04100	0
17/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.03791			0.04608	0
17/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.03566			0.04348	0
17/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.46050			8.42750	0
17/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.42785			0.40508	0
17/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.41419			0.39183	0
17/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.42099			0.39843	0
17/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.10735			0.11758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.11049			0.12093	0
17/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.11369			0.12433	0
17/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.96060	0.10037	0.99973	10.00740	0
17/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.43713	0.10037	0.04387	0.47092	0
17/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.42342	0.10037	0.04250	0.45677	0
17/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.43025	0.10037	0.04318	0.46382	0
17/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.16653	0.10037	0.01671	0.15352	0
17/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.17282	0.10037	0.01735	0.15937	0
17/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.16965	0.10037	0.01703	0.15642	0
17/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,563.67000			19,545.08000	0
Future Open Interest									826,108.00
Option Open Interest									926,124.00
Grand Total									1,752,232.00