



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 18/10/2013 To: 18/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 22 October 2013			Any day expiry	9.76700			9.81440	0
18/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.36767			0.41520	0
18/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.00218			0.00451	6,000
18/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.35776			0.40530	0
18/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.37759			0.42511	0
18/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.29861			0.34625	0
18/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.30518			0.26011	0
18/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00076			0.00090	0
18/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00067			0.00080	0
18/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00059			0.00071	0
18/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00161			0.00185	3,000
18/10/2013	\$ / R On 25 October 2013			Any day expiry	9.76980			9.81860	0
18/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.00768			0.01084	6,000
18/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.23021			0.27839	0
18/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.28558			0.33414	0
18/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.26686			0.31533	0
18/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.27619			0.32471	0
18/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.33788			0.29224	0
18/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00578			0.00554	0
18/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01041			0.00979	3,000
18/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00706			0.00673	0
18/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00639			0.00611	0
18/10/2013	\$ / R On 28 October 2013			Any day expiry	9.77400			9.82280	0
18/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.06910			0.10078	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.33969			0.38830	0
18/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.19668			0.24358	0
18/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.33025			0.37882	0
18/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.47400			1.52281	0
18/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.34918			0.39783	0
18/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.12164			0.16502	0
18/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.52400			1.57281	0
18/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00569			0.00550	0
18/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.09510			0.07798	0
18/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00625			0.00602	0
18/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04764			0.04222	0
18/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00001	7,500
18/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00518			0.00503	0
18/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00001	0
18/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02268			0.02078	0
18/10/2013	\$ / R On 29 October 2013			Any day expiry	9.77540			9.82420	0
18/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00074			0.00166	500
18/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.24365			0.28959	0
18/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.82534			0.77746	0
18/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01825			0.01539	500
18/10/2013	\$ / R On 31 October 2013			Any day expiry	9.77830			9.82710	0
18/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.01278			0.01660	1,000
18/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.08444			0.11550	1,000
18/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.10614			0.08840	0
18/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.43448			0.38950	0
18/10/2013	\$ / R On 27 November 2013			Any day expiry	9.81680			9.86580	0
18/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01888			0.02297	500
18/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.42041			0.46616	0
18/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.41226			0.45778	0
18/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.40419			0.44946	0
18/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.23009			0.26620	7,500
18/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.32785			0.37014	0
18/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.51695			1.56610	0
18/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.95208			0.90717	0
18/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03546			0.03198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00015			0.00030	7,500
18/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.11329			0.10040	0
18/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.06105			0.05434	500
18/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03739			0.03366	0
18/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03361			0.03036	0
18/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.84010			9.88910	514,637
18/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00840			0.01071	0
18/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00692			0.00805	0
18/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01835			0.02221	12,600
18/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.06553			0.07484	20,100
18/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07950			0.09074	10,200
18/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.08787			0.10007	0
18/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.10981			0.12443	0
18/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.15888			0.17851	3,000
18/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01354			0.01670	0
18/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.02676			0.03158	250
18/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.09720			0.11044	500
18/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.11916			0.13478	250
18/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.10759			0.12197	6,000
18/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.22243			0.25266	500
18/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.33615			0.37433	0
18/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.82020			0.87026	0
18/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00639			0.00774	0
18/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00626			0.00770	0
18/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.08441			0.09622	750
18/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.03067			0.03560	0
18/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.65763			0.70742	100
18/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.84032			1.88941	0
18/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.01095			0.01369	26,200
18/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.07065			0.08079	3,000
18/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.14633			0.16473	300
18/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.28089			0.31564	0
18/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04987			0.05708	6
18/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.04899			0.05611	18,000
18/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.05655			0.06453	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.17973			0.20373	0
18/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.24777			0.28009	0
18/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.19909			0.22722	0
18/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.27516			0.30952	0
18/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.91711			0.96722	0
18/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.36971			0.40963	0
18/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.94437			0.99459	0
18/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01697			0.02063	20,100
18/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02339			0.02792	16,500
18/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.04190			0.04819	19,700
18/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04567			0.05240	25,500
18/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.05356			0.06120	3,000
18/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.03850			0.04439	550
18/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.09246			1.14246	0
18/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.40526			0.44676	0
18/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.84710			0.89714	0
18/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.75130			0.80134	0
18/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.86848			0.91851	0
18/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.44012			2.48913	0
18/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.03268			0.03786	100
18/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.25308			0.28582	2,100
18/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.34270			0.38124	0
18/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.48196			0.52807	0
18/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.09525			0.10828	21,000
18/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.37906			0.34568	300
18/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.41749			0.38287	100
18/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.30623			0.27563	5,902
18/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.15767			0.14099	5,000
18/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18233			0.16356	21,500
18/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.13506			0.12042	400
18/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.76889			0.72701	0
18/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.45710			0.42134	0
18/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.67085			1.62459	0
18/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00003	0
18/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.59055			0.55169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.13079			0.11654	0
18/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.49777			0.46097	5,300
18/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.27878			0.24941	0
18/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.86830			1.82161	0
18/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.32825			1.28311	0
18/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00022			0.00031	100
18/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01753			0.01832	30,750
18/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04186			0.03897	5,000
18/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.53940			0.50164	0
18/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.40971			0.37533	0
18/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.62543			0.58574	0
18/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.52344			1.47760	0
18/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.99258			0.94876	0
18/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.15298			0.13672	0
18/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.06516			0.05766	34,850
18/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00236			0.00336	750
18/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.46515			0.42918	0
18/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.89840			0.85529	0
18/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.51629			2.46864	0
18/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00700			0.00804	0
18/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00800			0.00906	0
18/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01120			0.01224	12,600
18/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00628			0.00731	0
18/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.10666			1.06248	0
18/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.69645			0.65543	0
18/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.23963			0.21463	4,200
18/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.09605			0.08523	24,700
18/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.66616			2.61860	0
18/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.16682			2.11895	0
18/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00427			0.00549	0
18/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.09260			0.08214	20,000
18/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.85180			0.80909	0
18/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.80557			0.76330	0
18/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.51431			0.47712	0
18/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	1.03057			0.98650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.20899			0.18812	0
18/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.07961			0.07053	100
18/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00491			0.00602	0
18/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.72346			0.68210	0
18/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.37687			1.33153	0
18/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.18329			1.13882	0
18/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75977			0.71798	0
18/10/2013	\$ / R On 23 December 2013			Any day expiry	9.85460			9.90370	0
18/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.36015			0.39775	0
18/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.39332			0.43231	0
18/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.04074			0.04660	500
18/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.36664			0.40452	0
18/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.35375			0.39106	0
18/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.10915			0.09736	0
18/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.10555			0.09405	0
18/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.08872			0.07861	500
18/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.10204			0.09082	0
18/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	1.02614			0.98290	0
18/10/2013	\$ / R On 28 January 2014			Any day expiry	9.90960			9.95880	0
18/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.61253			1.66236	0
18/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.12211			0.13473	0
18/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.21221			0.23167	6,000
18/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.12526			0.13813	0
18/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.12367			0.13642	0
18/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00293			0.00356	6,000
18/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.74251			0.70593	0
18/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.72566			0.68933	0
18/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.73407			0.69761	0
18/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.42261			0.39287	0
18/10/2013	\$ / R On 26 February 2014			Any day expiry	9.95100			10.00060	0
18/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.31699			0.34171	6,000
18/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.16153			0.17510	0
18/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.16328			0.17697	0
18/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.65711			1.70875	0
18/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.16505			0.17887	0

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18/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.36599			0.34111	0
18/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.79228			0.75637	0
18/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.80053			0.76450	0
18/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.78405			0.74827	0
18/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00611			0.00816	6,000
18/10/2013	\$ / R On 27 February 2014			Any day expiry	9.95240			10.00200	20,140
18/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.15638			0.16956	0
18/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.83398			0.79756	0
18/10/2013	\$ / R On 28 February 2014			Any day expiry	9.95390			10.00340	0
18/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.90162			0.95038	0
18/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.89294			0.94164	0
18/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.91033			0.95943	0
18/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04772			0.04698	0
18/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04643			0.04603	0
18/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04904			0.04824	0
18/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.97820			10.02790	69,625
18/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11497			0.12498	250
18/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.28054			2.33090	0
18/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.23370			0.25009	0
18/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.27322			0.29179	0
18/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.47197			0.50377	0
18/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.44654			0.47685	0
18/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.56188			0.59834	0
18/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.78560			1.83718	0
18/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01528			0.01900	0
18/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05549			0.06148	0
18/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13133			0.14218	200
18/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.19105			0.20500	0
18/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01168			0.01471	0
18/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.05490			0.06153	0
18/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.05534			0.06142	0
18/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.06005			0.06651	0
18/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.18194			0.19542	6
18/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.80868			0.85617	0
18/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.30376			0.32396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.05503			0.06138	0
18/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05762			0.06292	0
18/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.15047			0.16233	200
18/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10553			0.11496	0
18/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.18918			0.20304	7,500
18/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.24609			0.26318	0
18/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.39934			0.42665	0
18/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.35678			0.38114	600
18/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05607			0.06180	0
18/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07137			0.07860	0
18/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12011			0.13043	400
18/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.54992			0.58581	0
18/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.30072			1.35297	0
18/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08611			0.09432	0
18/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.22202			0.23775	7,500
18/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.21102			0.22613	0
18/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.25926			0.27706	40,000
18/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.49866			0.53194	0
18/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.55588			0.59205	0
18/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.47556			0.44606	100
18/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.60791			1.56642	0
18/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85374			0.81752	0
18/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.92683			2.88348	0
18/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.28707			4.24110	0
18/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.57787			2.53390	0
18/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.37733			1.33706	0
18/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.08048			0.07827	0
18/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.84317			1.80070	0
18/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.53348			4.48681	0
18/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.07670			3.03363	0
18/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.72729			2.68358	0
18/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.28677			1.24708	0
18/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.24377			0.22587	250
18/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.26834			0.24895	7,500
18/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17368			0.16044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00740			0.00928	0
18/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.65550			0.62219	200
18/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.54502			0.51389	200
18/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81285			0.77710	200
18/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.69382			0.65985	0
18/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02252			0.02507	0
18/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17768			0.16415	0
18/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.73282			0.69823	0
18/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.15313			1.11428	0
18/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.24191			1.20253	0
18/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.77714			2.73352	0
18/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18172			0.16791	0
18/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00234			0.00300	0
18/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.02227			0.98443	0
18/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.08185			2.03861	0
18/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.58106			0.54916	0
18/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.61789			0.58528	200
18/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.32114			0.29875	7,500
18/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.22046			0.20404	6
18/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.37858			0.35324	0
18/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.82098			0.78514	0
18/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.32942			2.28502	0
18/10/2013	\$ / R On 19 March 2014			Any day expiry	9.98100			10.03080	0
18/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.94629			0.99563	0
18/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.92919			0.97803	0
18/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.93772			0.98666	0
18/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05529			0.05483	0
18/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05672			0.05586	0
18/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05819			0.05723	0
18/10/2013	\$ / R On 26 March 2014			Any day expiry	9.99100			10.04090	0
18/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.33868			0.36004	6,000
18/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.70189			1.75392	0
18/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.44768			0.41914	0
18/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01089			0.01302	6,000
18/10/2013	\$ / R On 26 May 2014			Any day expiry	10.07920			10.12980	10,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.51888			0.54341	0
18/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.51452			0.53888	0
18/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.52328			0.54798	0
18/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.39532			0.36908	0
18/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.38968			0.36361	0
18/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.38408			0.35818	0
18/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.10540			10.15630	18,000
18/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14599			0.15299	0
18/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.50900			1.56012	0
18/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.11938			2.17105	0
18/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.72776			0.76392	0
18/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.65105			0.67878	0
18/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17348			0.18172	250
18/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.73356			0.77051	0
18/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.68676			1.73816	0
18/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.18428			1.23421	0
18/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.29212			0.30499	6
18/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.74000			0.77714	0
18/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12825			0.12799	15,489
18/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.52916			0.55241	0
18/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.40788			1.45875	0
18/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12420			0.12356	0
18/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13826			0.14490	24,582
18/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.12061			0.12014	0
18/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.54627			0.57016	0
18/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.01838			1.06185	0
18/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12902			0.13059	0
18/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.62559			0.65241	0
18/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.38057			1.43135	0
18/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.48130			0.50258	0
18/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.66808			1.62542	0
18/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.26285			2.21169	0
18/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.03286			1.98860	0
18/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.43376			0.40611	50
18/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.22362			2.17429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.98672			0.94869	0
18/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04360			0.04382	24,582
18/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01398			0.01475	0
18/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23236			0.21762	0
18/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29565			0.27248	250
18/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.94059			1.89669	0
18/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.50590			0.47628	15,489
18/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22460			0.21084	0
18/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03136			0.03186	0
18/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05248			0.05245	0
18/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.32019			0.29611	6
18/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.22816			0.21421	0
18/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07888			0.07791	0
18/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05517			0.05505	15,489
18/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.51880			2.46726	0
18/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11298			0.10555	0
18/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.41087			0.38386	24,582
18/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.91521			2.86384	0
18/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
18/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
18/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
18/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
18/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/10/2013	\$ / R On 18 June 2014			Any day expiry	10.11270			10.16360	0
18/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13291			0.13246	0
18/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.49046			0.51165	0
18/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.38896			1.43952	0
18/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.50776			0.47805	0
18/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.26021			2.20886	0
18/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05626			0.05592	0
18/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/10/2013	\$ / R On 22 August 2014			Any day expiry	10.20950			10.26160	0
18/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.53667			0.55682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.66014			0.68392	0
18/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20465			0.21202	19,547
18/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.66884			0.69290	0
18/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66447			0.68839	0
18/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.44934			0.42130	0
18/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.65717			0.62522	19,547
18/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.45497			0.42679	0
18/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.46064			0.43232	0
18/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.06515			2.02042	0
18/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.24610			10.29860	0
18/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.58879			0.60986	0
18/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.44365			1.49318	0
18/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.36806			2.42129	0
18/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.89175			1.94359	0
18/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.58520			0.60624	0
18/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.70742			0.73190	0
18/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.35839			1.40720	0
18/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.59240			0.61351	0
18/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19322			0.19415	0
18/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.75286			0.77878	0
18/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.11717			1.15985	0
18/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23782			0.24617	20,000
18/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20117			0.20236	0
18/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.22751			0.23545	0
18/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.40291			0.41719	6
18/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.91673			0.95385	0
18/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09755			0.09458	0
18/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.40676			0.38018	6
18/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.46132			0.43330	20,000
18/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.63630			0.60491	0
18/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.08141			2.03685	0
18/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04565			0.04499	0
18/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64269			0.61126	0
18/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.11229			0.10860	20,000
18/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.27063			0.25525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02196			0.02269	0
18/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.64910			0.61764	0
18/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.99172			1.94757	0
18/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.55507			2.50376	0
18/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.10681			1.06859	0
18/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.17107			0.16125	0
18/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.09712			3.04555	0
18/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.38950			10.44230	6,400
18/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.42527			2.47926	0
18/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.34024			0.35125	0
18/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.87132			0.89740	0
18/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52712			0.54439	6
18/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.42001			0.43365	0
18/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.67479			0.69737	0
18/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.91441			1.96620	0
18/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.00413			2.05618	0
18/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.95912			2.01105	0
18/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.08910			1.12611	0
18/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.52792			1.57790	0
18/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.15178			1.19038	0
18/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.13762			1.10209	0
18/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.53051			1.49135	0
18/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.95074			1.90895	0
18/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.48182			0.45510	6
18/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06463			0.06388	0
18/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.29960			0.28381	0
18/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.78529			0.75507	0
18/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07491			0.07390	0
18/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.26228			0.24808	0
18/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06962			0.06875	0
18/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13842			0.13560	0
18/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03577			0.03696	0
18/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.01600			11.06440	0
18/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.05950			2.10203	0
18/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.09690			2.13967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.02253			2.06484	0
18/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.25653			0.25044	0
18/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.23090			0.22527	0
18/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.24350			0.23763	0
18/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.84010			9.88910	949
18/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.40526			0.44676	0
18/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.03019			0.03506	0
18/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.07200			0.08236	0
18/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.39799			0.43919	0
18/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.41260			0.45440	0
18/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.08787			0.10007	0
18/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.06250			0.05530	0
18/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.06516			0.05766	0
18/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06789			0.06009	0
18/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.04009			0.99596	0
18/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.49777			0.46097	0
18/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.58190			0.54326	0
18/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	9.97820			10.02790	25
18/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.21326			0.22859	0
18/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.20901			0.22412	0
18/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.21113			0.22634	0
18/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.73293			0.69844	0
18/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.72506			0.69069	0
18/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74081			0.70622	0
18/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.10540			10.15630	0
18/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
18/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.58460			0.53370	0
18/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.59460			0.54370	0
18/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.60460			0.55370	0
18/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.92380			15.96540	30,225
18/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.05668			1.09780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.04728			1.08840	0
18/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.06608			1.10722	0
18/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03228			0.03182	0
18/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03288			0.03240	0
18/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03348			0.03300	0
18/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.13510			16.17740	6,302
18/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.15246			3.19340	0
18/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.88888			1.92184	0
18/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.68706			1.72413	0
18/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.86959			1.90231	0
18/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.87923			1.91208	0
18/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.30062			3.34218	0
18/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.92751			1.96091	0
18/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01736			0.01600	327
18/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.04413			0.03468	0
18/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04241			0.03351	327
18/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.05196			0.04673	327
18/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.04449			0.03491	0
18/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01552			0.01478	327
18/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.04378			0.03444	0
18/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.32950			16.37300	200
18/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.87493			0.91200	0
18/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.86534			0.90224	0
18/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.87012			0.90711	0
18/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.58543			0.57900	0
18/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.59584			0.58924	0
18/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.59062			0.58411	0
18/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.54380			16.58960	0
18/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.80177			0.83582	0
18/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.80517			0.83929	0
18/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.79838			0.83236	0
18/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.10797			1.09622	0
18/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.11458			1.10276	0
18/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.10137			1.08969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10072			0.10117	14,300
18/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01082			0.01127	0
18/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00306			0.00334	0
18/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00055			0.00066	0
18/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00234			0.00216	0
18/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00983			0.00949	0
18/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00009	0
18/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10221			0.10268	50
18/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01279			0.01320	0
18/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00244			0.00261	0
18/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00578			0.00604	0
18/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00357			0.00336	0
18/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01023			0.00994	0
18/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00058			0.00052	0
18/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
18/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.29095			0.29355	0
18/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.28478			0.28740	0
18/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.29721			0.29979	0
18/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.11525			0.11785	0
18/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.11908			0.12170	0
18/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.11151			0.11409	0
18/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.47730			13.52020	79,469
18/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.98635			2.02807	0
18/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03835			0.04367	12,200
18/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.10840			0.12818	200
18/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.18799			1.22909	0
18/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.67506			0.71240	0
18/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.23658			1.27804	0
18/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.03618			2.07794	0
18/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01118			0.01209	7,500
18/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.29999			0.33632	0
18/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.76404			0.79821	0
18/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.59428			0.63124	0
18/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.27855			2.32054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.99598			1.03498	0
18/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.90187			0.93928	0
18/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08413			0.09980	15,250
18/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.93654			1.97821	0
18/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.41577			0.45232	0
18/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.80946			0.84485	0
18/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01968			0.02122	10,800
18/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05622			0.06585	12,600
18/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.48287			0.51951	200
18/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01868			0.01478	200
18/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02457			0.01908	200
18/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00125			0.00034	0
18/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00188			0.00074	0
18/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.22269			0.21612	3,600
18/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03674			0.02801	800
18/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04776			0.04220	15,000
18/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01069			0.00889	10,800
18/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00205			0.00087	0
18/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.21105			1.17347	0
18/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.63110			0.60798	0
18/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.59238			1.55102	0
18/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.97892			0.94565	0
18/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03216			0.02465	25,925
18/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00928			0.00784	22,875
18/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.88388			1.84189	0
18/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.10557			0.09931	6,100
18/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.06698			0.06104	12,600
18/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00224			0.00101	0
18/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.75683			0.72960	0
18/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.13847			0.13212	0
18/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.66880			13.71220	25,476
18/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.11958			1.15584	0
18/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.24664			1.28222	0
18/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.25528			1.29083	0
18/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.23803			1.27364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.10078			0.09364	500
18/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07648			0.06863	0
18/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07784			0.07002	0
18/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07923			0.07144	0
18/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.84530			13.89020	500
18/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.65140			0.69327	0
18/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.64290			0.68478	0
18/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.64713			0.68897	0
18/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.60183			0.59877	0
18/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.60760			0.60458	0
18/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.59610			0.59307	0
18/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.04120			14.08800	0
18/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.66690			0.70810	0
18/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.66364			0.70472	0
18/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.67019			0.71149	0
18/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.98244			0.97672	0
18/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.97570			0.97010	0
18/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.96899			0.96349	0
18/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.24100			14.28790	0
18/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.15076			1.19916	0
18/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.14107			1.18947	0
18/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14591			1.19430	0
18/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.59976			0.60126	0
18/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.60491			0.60640	0
18/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.61007			0.61157	0
18/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.48150			9.49900	7,087
18/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18222			0.19373	0
18/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.18388			1.20149	0
18/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01587			0.01673	201
18/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18710			0.19864	0
18/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.27756			0.29123	201
18/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.17744			0.18891	0
18/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12784			0.13789	100
18/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00751			0.00778	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.88935			0.90649	0
18/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17072			0.16473	0
18/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.24634			0.23889	0
18/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.17594			0.16991	0
18/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.83437			0.81773	0
18/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.16560			0.15964	0
18/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.09606			0.09223	0
18/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00238			0.00249	201
18/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00785			0.00749	100
18/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.12601			1.10878	0
18/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.55590			9.57380	3,814
18/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31530			0.32516	0
18/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32036			0.33002	0
18/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32547			0.33526	0
18/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.26446			0.25622	0
18/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.25957			0.25146	0
18/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.26940			0.26136	0
18/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.62260			9.64070	50
18/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.26968			0.27826	0
18/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27301			0.28166	0
18/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26638			0.27489	0
18/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.54708			0.53756	0
18/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.55378			0.54419	0
18/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.54041			0.53096	0
18/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.69580			9.71470	2,000
18/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51996			0.53117	0
18/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52508			0.53641	0
18/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53025			0.54168	0
18/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.37445			0.36698	0
18/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.38416			0.37647	0
18/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.37928			0.37171	0
18/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.21460			10.21900	0
18/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.00714			3.01163	0
18/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.95990			2.96440	0
18/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.91281			2.91730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04530			0.04540	0
18/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04821			0.04830	0
18/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04254			0.04263	0
18/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.55660			9.59980	0
18/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.05262			0.06709	0
18/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.05417			0.06893	0
18/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.05577			0.07081	0
18/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.44757			0.41913	0
18/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.43917			0.41101	0
18/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.45602			0.42729	0
18/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.66830			9.71120	179
18/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21598			0.23913	0
18/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21012			0.23290	0
18/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.21303			0.23600	0
18/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.49473			0.47480	0
18/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.50182			0.48170	0
18/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.48768			0.46793	0
18/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	44.36540			23.54150	2,274
18/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	284.92550			313.11190	696
18/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	200.14070			228.45220	6,000
18/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	153.79730			175.41460	1,600
18/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	16.90900			20.77540	0
18/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.91980			10.95900	562
18/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.28215			0.31967	0
18/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.27670			0.31401	0
18/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.28767			0.32540	0
18/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.16235			0.16067	0
18/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.16690			0.16501	0
18/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15787			0.15640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.08320			11.12290	100
18/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.32340			0.35090	0
18/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.32005			0.34741	0
18/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.31674			0.34395	0
18/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.53685			0.52451	0
18/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.54354			0.53105	0
18/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.53020			0.51800	0
18/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61350			1.62160	0
18/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01972			0.02317	0
18/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01483			0.01758	0
18/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01711			0.02020	0
18/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07133			0.06598	0
18/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05622			0.05157	0
18/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06361			0.05860	0
18/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63090			1.63900	0
18/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03230			0.03494	0
18/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03468			0.03750	0
18/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03725			0.04026	0
18/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10378			0.09850	0
18/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09635			0.09126	0
18/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.11140			0.10594	0
18/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.34700			8.39680	0
18/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.23992			0.28246	0
18/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.23259			0.27471	0
18/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.24737			0.29031	0
18/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.04037			0.03351	0
18/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.04559			0.03791	0
18/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.04292			0.03566	0
18/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.41130			8.46050	0
18/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.38697			0.42785	0
18/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.37389			0.41419	0
18/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.38040			0.42099	0
18/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.11567			0.10735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.11910			0.11049	0
18/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.12259			0.11369	0
18/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.00440	0.09993	0.99973	9.96060	0
18/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.46359	0.09993	0.04633	0.43713	0
18/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.44947	0.09993	0.04492	0.42342	0
18/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.45651	0.09993	0.04562	0.43025	0
18/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.14919	0.09993	0.01491	0.16653	0
18/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.15507	0.09993	0.01550	0.17282	0
18/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.15211	0.09993	0.01520	0.16965	0
18/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,485.65000			19,563.67000	0
Future Open Interest									820,810.00
Option Open Interest									926,124.00
Grand Total									1,746,934.00