



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 24/10/2013 To: 24/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 25 October 2013			Any day expiry	9.76800			9.77740	0
24/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.00006			0.00064	6,000
24/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.21851			0.22877	0
24/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.25823			0.26810	0
24/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.27816			0.28790	0
24/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.26819			0.27800	0
24/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.33206			0.32324	0
24/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00016			0.00050	0
24/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00051			0.00137	3,000
24/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00023			0.00070	0
24/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00019			0.00060	0
24/10/2013	\$ / R On 28 October 2013			Any day expiry	9.76800			9.78020	0
24/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.03308			0.04341	7,500
24/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.32936			0.34190	0
24/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.17660			0.18977	0
24/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.31953			0.33209	0
24/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.46800			1.48020	0
24/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.33921			0.35172	0
24/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.09326			0.10627	0
24/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.51800			1.53020	0
24/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00136			0.00170	0
24/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06508			0.06321	0
24/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00153			0.00189	0
24/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02526			0.02607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
24/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00121			0.00152	0
24/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00000	0
24/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.00860			0.00957	0
24/10/2013	\$ / R On 29 October 2013			Any day expiry	9.76530			9.78160	0
24/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00005			0.00009	500
24/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.22244			0.23880	0
24/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.83475			0.81849	0
24/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00714			0.00720	500
24/10/2013	\$ / R On 31 October 2013			Any day expiry	9.76810			9.78450	0
24/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00289			0.00449	1,000
24/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.05170			0.06289	1,000
24/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.08360			0.07839	0
24/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.43479			0.41999	0
24/10/2013	\$ / R On 27 November 2013			Any day expiry	9.80600			9.82300	0
24/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00990			0.01335	500
24/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.40095			0.41929	0
24/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.39247			0.41084	0
24/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.38406			0.40246	0
24/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.30429			0.32286	0
24/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.20217			0.22024	7,500
24/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.50604			1.52307	0
24/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.95390			0.94035	0
24/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02647			0.02784	0
24/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00004			0.00007	7,500
24/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.09617			0.09724	0
24/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04829			0.04986	500
24/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02806			0.02946	0
24/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02495			0.02629	0
24/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.82940			9.84630	499,509
24/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00469			0.00599	0
24/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00368			0.00477	0
24/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01101			0.01382	12,600
24/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.04738			0.05551	20,100
24/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.05904			0.06874	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.06649			0.07682	0
24/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.08655			0.09831	0
24/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.13336			0.14749	3,000
24/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01676			0.02076	250
24/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00788			0.00997	0
24/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.31299			0.33111	0
24/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.80791			0.82495	0
24/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.07494			0.08591	500
24/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.09530			0.10758	250
24/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.08450			0.09612	6,000
24/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.19446			0.21274	500
24/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.82952			1.84647	0
24/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.64318			0.66084	100
24/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00305			0.00424	0
24/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00287			0.00409	0
24/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01957			0.02407	0
24/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.06340			0.07347	750
24/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00625			0.00794	26,200
24/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05170			0.06029	3,000
24/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.12119			0.13480	25,200
24/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.25526			0.27360	0
24/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.03994			0.04719	3,000
24/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.90554			0.92241	0
24/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03452			0.04110	6
24/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03382			0.04030	18,000
24/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.15383			0.16869	0
24/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.22075			0.23911	0
24/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.17307			0.18851	0
24/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.24929			0.26764	0
24/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.34803			0.36598	0
24/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.93294			0.94979	0
24/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01010			0.01271	20,100
24/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01442			0.01795	16,500
24/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02822			0.03393	19,700
24/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03118			0.03731	25,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03750			0.04446	3,000
24/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.08122			1.09821	0
24/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.38507			0.40282	0
24/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.83504			0.85202	0
24/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.73827			0.75552	0
24/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.85660			0.87354	0
24/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.42942			2.44632	0
24/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02560			0.03092	550
24/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02118			0.02582	100
24/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.22628			0.24464	2,100
24/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.31983			0.33792	0
24/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.46464			0.48198	0
24/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.07317			0.08400	21,000
24/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.36590			0.36128	300
24/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.40510			0.39982	100
24/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.29179			0.28850	5,902
24/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.14135			0.14281	5,000
24/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.16506			0.16644	21,500
24/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.11989			0.12134	400
24/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.76442			0.75400	0
24/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.44554			0.43961	0
24/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.67685			1.66164	0
24/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.58230			0.57399	0
24/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.11586			0.11730	0
24/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00002	0
24/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.48709			0.48052	5,300
24/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.26396			0.26119	0
24/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.87529			1.85969	0
24/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.33161			1.31752	0
24/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01378			0.01454	30,750
24/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03524			0.03568	5,000
24/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.61798			0.60921	0
24/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00012			0.00017	100
24/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.52964			0.52244	0
24/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.39715			0.39201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.52848			1.51367	0
24/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.99178			0.97952	0
24/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.13688			0.13834	0
24/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05567			0.05652	34,850
24/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00182			0.00191	750
24/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.45377			0.44770	0
24/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.89620			0.88462	0
24/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.52365			2.50794	0
24/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.22443			0.22239	4,200
24/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08359			0.08481	24,700
24/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.10736			1.09446	0
24/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.69054			0.68089	0
24/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.67347			2.65779	0
24/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.17428			2.15847	0
24/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00564			0.00572	0
24/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00641			0.00655	0
24/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00887			0.00922	12,600
24/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00510			0.00514	0
24/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.08043			0.08162	20,000
24/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00354			0.00349	0
24/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	1.03017			1.01777	0
24/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.84882			0.83763	0
24/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.80178			0.79101	0
24/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.50400			0.49717	0
24/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.19367			0.19221	0
24/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06863			0.06968	100
24/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00404			0.00401	0
24/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.71810			0.70816	0
24/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.38070			1.36641	0
24/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.18502			1.17165	0
24/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75512			0.74480	0
24/10/2013	\$ / R On 23 December 2013			Any day expiry	9.84420			9.86090	0
24/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.33762			0.35503	0
24/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.37187			0.38916	0
24/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02838			0.03338	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.34431			0.36170	0
24/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.33101			0.34844	0
24/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09681			0.09754	0
24/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.09342			0.09413	0
24/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07767			0.07826	500
24/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.09011			0.09080	0
24/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	1.02418			1.01248	0
24/10/2013	\$ / R On 28 January 2014			Any day expiry	9.89860			9.91540	0
24/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.60082			1.61777	0
24/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10017			0.11081	0
24/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.18466			0.20026	6,000
24/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.10301			0.11386	0
24/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.10158			0.11232	0
24/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00222			0.00237	6,000
24/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.71441			0.70846	0
24/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.73157			0.72541	0
24/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.72298			0.71692	0
24/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.40606			0.40486	0
24/10/2013	\$ / R On 26 February 2014			Any day expiry	9.93970			9.95680	0
24/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.28885			0.30513	6,000
24/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.13861			0.14920	0
24/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.14023			0.15091	0
24/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.64463			1.66228	0
24/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.14188			0.15264	0
24/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.34915			0.34833	0
24/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.78053			0.77411	0
24/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.78891			0.78240	0
24/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.77218			0.76584	0
24/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00493			0.00548	6,000
24/10/2013	\$ / R On 27 February 2014			Any day expiry	9.94110			9.95820	20,140
24/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.13389			0.14415	0
24/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.82279			0.81595	0
24/10/2013	\$ / R On 28 February 2014			Any day expiry	9.94260			9.95970	0
24/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.88480			0.90325	0
24/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.87598			0.89445	0

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24/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.89364			0.91207	0
24/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04220			0.04355	0
24/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04104			0.04237	0
24/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04338			0.04475	0
24/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.96670			9.98390	69,122
24/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.09701			0.10410	250
24/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.20795			0.22028	0
24/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.24630			0.25995	0
24/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.26865			2.28597	0
24/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01165			0.01276	0
24/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.44567			0.46316	0
24/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.41976			0.43696	0
24/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.53752			0.55574	0
24/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.77297			1.79055	0
24/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04566			0.04898	0
24/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11179			0.11973	200
24/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.16727			0.17795	0
24/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00875			0.00964	0
24/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04550			0.04865	0
24/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04558			0.04888	0
24/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04885			0.05273	0
24/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.15869			0.16899	6
24/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.27622			0.29076	0
24/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.78940			0.80792	0
24/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04547			0.04869	0
24/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04706			0.05068	0
24/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.12938			0.13826	200
24/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.21993			0.23269	0
24/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.37176			0.38832	0
24/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.32866			0.34450	600
24/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04601			0.04943	0
24/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.08856			0.09515	0
24/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.16551			0.17611	7,500
24/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05855			0.06315	0
24/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10164			0.10900	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.52528			0.54343	0
24/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.28639			1.30437	0
24/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.19672			0.20861	7,500
24/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.18617			0.19765	0
24/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.23270			0.24590	46,500
24/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07139			0.07687	0
24/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.47290			0.49065	0
24/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.53137			0.54956	0
24/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.60469			1.59297	0
24/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.84199			0.83509	0
24/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.45952			0.45686	100
24/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.92877			2.91479	0
24/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.29495			4.27886	0
24/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.57931			2.56553	0
24/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.37186			1.36125	0
24/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07270			0.07402	0
24/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.54205			4.52574	0
24/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.07880			3.06475	0
24/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.72896			2.71508	0
24/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.84185			1.82925	0
24/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.64125			0.63638	200
24/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.52960			0.52605	200
24/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.28031			1.27020	0
24/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.22897			0.22926	250
24/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.25306			0.25306	7,500
24/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.16082			0.16184	0
24/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00627			0.00665	0
24/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.80057			0.79405	200
24/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.68002			0.67471	0
24/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01969			0.02047	0
24/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16467			0.16566	0
24/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.71947			0.71375	0
24/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.14509			1.13583	0
24/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.23494			1.22510	0
24/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.77888			2.76498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16858			0.16953	0
24/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00195			0.00207	0
24/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.01268			1.00436	0
24/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.08215			2.06883	0
24/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.56600			0.56200	0
24/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.60323			0.59879	200
24/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.30506			0.30442	7,500
24/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20620			0.20675	6
24/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.36196			0.36060	0
24/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.80881			0.80221	0
24/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.33036			2.31678	0
24/10/2013	\$ / R On 19 March 2014			Any day expiry	9.96950			9.98680	0
24/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.92916			0.94758	0
24/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.91181			0.93025	0
24/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.92047			0.93890	0
24/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04966			0.05078	0
24/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05097			0.05210	0
24/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05231			0.05345	0
24/10/2013	\$ / R On 26 March 2014			Any day expiry	9.97940			9.99680	0
24/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.31084			0.32577	6,000
24/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.68881			1.70660	0
24/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.43144			0.42897	0
24/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00941			0.00980	6,000
24/10/2013	\$ / R On 26 May 2014			Any day expiry	10.06680			10.08430	10,150
24/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.48984			0.50485	0
24/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.48543			0.50039	0
24/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.49429			0.50936	0
24/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.37863			0.37609	0
24/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37304			0.37055	0
24/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.36749			0.36506	0
24/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.09290			10.11030	17,990
24/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.12830			0.13374	0
24/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.70149			0.71772	0
24/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.62342			0.63902	0
24/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.49319			1.51074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.10576			2.12327	0
24/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15369			0.16002	250
24/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.70740			0.72366	0
24/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.67192			1.68946	0
24/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.16597			1.18346	0
24/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.26599			0.27566	6
24/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.71398			0.73028	0
24/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.49975			0.51401	0
24/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.39141			1.40896	0
24/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11232			0.11705	15,489
24/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10905			0.11349	0
24/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12121			0.12638	24,582
24/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.51707			0.53155	0
24/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10639			0.11047	0
24/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.99793			1.01522	0
24/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11295			0.11774	0
24/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.59754			0.61290	0
24/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.36390			1.38144	0
24/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.45156			0.46514	0
24/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.66079			1.64972	0
24/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.25942			2.24675	0
24/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.02831			2.01608	0
24/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.41685			0.41371	50
24/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.22005			2.20744	0
24/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97309			0.96536	0
24/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04029			0.04044	24,582
24/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01286			0.01297	0
24/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.93540			1.92344	0
24/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21859			0.21742	0
24/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.28052			0.27872	250
24/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.48866			0.48484	15,489
24/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.21108			0.20998	0
24/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02902			0.02916	0
24/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.30464			0.30260	6
24/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04851			0.04866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.21450			0.21336	0
24/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07307			0.07316	0
24/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05100			0.05114	15,489
24/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.51615			2.50319	0
24/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10503			0.10492	0
24/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.39417			0.39125	24,582
24/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.91349			2.90017	0
24/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
24/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
24/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
24/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
24/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
24/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
24/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
24/10/2013	\$ / R On 18 June 2014			Any day expiry	10.10010			10.11750	0
24/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11670			0.12150	0
24/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.46061			0.47414	0
24/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.37216			1.38968	0
24/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.49051			0.48664	0
24/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.25660			2.24400	0
24/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05206			0.05218	0
24/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
24/10/2013	\$ / R On 22 August 2014			Any day expiry	10.19640			10.21360	0
24/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.50807			0.51990	0
24/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.18530			0.19085	19,547
24/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.63211			0.64546	0
24/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.64091			0.65435	0
24/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.63649			0.64989	0
24/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.43451			0.43075	0
24/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.64167			0.63630	19,547
24/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.44009			0.43629	0
24/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.05890			2.04725	0
24/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.44571			0.44186	0
24/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.23330			10.25030	0
24/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.56178			0.57329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.42614			1.44325	0
24/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.35458			2.37159	0
24/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.87762			1.89419	0
24/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.55819			0.56967	0
24/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.68191			0.69421	0
24/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.33994			1.35721	0
24/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.56539			0.57694	0
24/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17973			0.18090	0
24/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.72801			0.74062	0
24/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.09820			1.11311	0
24/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.21800			0.22373	20,000
24/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18648			0.18829	0
24/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.89271			0.90833	0
24/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.20821			0.21368	0
24/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.37773			0.38656	6
24/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.39471			0.39032	6
24/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09284			0.09295	0
24/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.44861			0.44391	20,000
24/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.62209			0.61664	0
24/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.07491			2.06338	0
24/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04432			0.04389	0
24/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.62848			0.62299	0
24/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.10664			0.10691	20,000
24/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.25941			0.25803	0
24/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02128			0.02129	0
24/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.63489			0.62937	0
24/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.98470			1.97343	0
24/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.55318			2.53799	0
24/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.09443			1.08626	0
24/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.16490			0.16281	0
24/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.09643			3.08060	0
24/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.37740			10.39390	6,400
24/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.41286			2.42923	0
24/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.31972			0.32590	0
24/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.84760			0.86049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.50295			0.51201	6
24/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.39750			0.40497	0
24/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.64979			0.66076	0
24/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.90083			1.91706	0
24/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.99091			2.00719	0
24/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.94573			1.96198	0
24/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.06869			1.08312	0
24/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.51215			1.52795	0
24/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.13232			1.14709	0
24/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.12555			1.11811	0
24/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.52010			1.51107	0
24/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.94232			1.93200	0
24/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.47020			0.46659	6
24/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06351			0.06329	0
24/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.29129			0.28922	0
24/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.77239			0.76686	0
24/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07343			0.07316	0
24/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.25492			0.25319	0
24/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06833			0.06808	0
24/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13475			0.13405	0
24/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03546			0.03533	0
24/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.01490			11.02790	0
24/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.05117			2.06427	0
24/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.08899			2.10211	0
24/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.01379			2.02686	0
24/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24889			0.24896	0
24/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22409			0.22421	0
24/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23627			0.23637	0
24/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.82940			9.84630	936
24/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.38507			0.40282	0
24/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01919			0.02366	0
24/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05285			0.06156	0
24/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.37751			0.39530	0
24/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.39271			0.41042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.06649			0.07682	0
24/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05331			0.05412	0
24/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05567			0.05652	0
24/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05811			0.05900	0
24/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.03979			1.02736	0
24/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.48709			0.48052	0
24/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.57345			0.56526	0
24/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	9.96670			9.98390	25
24/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.18823			0.19978	0
24/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.18417			0.19556	0
24/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.18617			0.19765	0
24/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.71947			0.71375	0
24/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.71153			0.70588	0
24/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.72747			0.72166	0
24/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.09290			10.11030	0
24/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.28662			0.29681	0
24/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.28879			0.29904	0
24/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.28446			0.29460	0
24/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.88589			0.87874	0
24/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.89372			0.88651	0
24/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.90156			0.89430	0
24/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.88890			15.91510	30,294
24/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.01402			1.04346	0
24/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.00441			1.03391	0
24/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.02364			1.05302	0
24/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02474			0.02792	0
24/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02512			0.02836	0
24/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02551			0.02881	0
24/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.09860			16.12530	6,302
24/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.11328			3.14121	0
24/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.84080			1.86834	0
24/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.63619			1.66349	0
24/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.82126			1.84879	0
24/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.83103			1.85856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.26188			3.28975	0
24/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.87991			1.90749	0
24/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01468			0.01591	327
24/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.03243			0.03326	0
24/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.03131			0.03219	327
24/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03759			0.03819	327
24/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.03266			0.03349	0
24/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01328			0.01445	327
24/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.03220			0.03304	0
24/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.29100			16.31810	200
24/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.81624			0.84577	0
24/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.80665			0.83606	0
24/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.81143			0.84090	0
24/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.56524			0.56767	0
24/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.57565			0.57796	0
24/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.57043			0.57280	0
24/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.50470			16.53120	0
24/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.74743			0.77265	0
24/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.75075			0.77603	0
24/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.74412			0.76928	0
24/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.09273			1.09145	0
24/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.09942			1.09808	0
24/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.08605			1.08483	0
24/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10099			0.10124	14,300
24/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01108			0.01133	0
24/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00294			0.00321	0
24/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00041			0.00052	0
24/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00195			0.00198	0
24/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00942			0.00929	0
24/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00008			0.00009	0
24/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10248			0.10273	50
24/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01293			0.01322	0
24/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00223			0.00245	0
24/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00565			0.00598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00317			0.00325	0
24/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00976			0.00973	0
24/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00045			0.00049	0
24/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
24/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.27461			0.27743	0
24/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.26828			0.27113	0
24/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.28104			0.28383	0
24/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.09891			0.10173	0
24/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.10258			0.10543	0
24/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.09534			0.09813	0
24/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.56840			13.57020	78,438
24/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.07683			2.07855	0
24/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03469			0.03908	12,200
24/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.11064			0.11558	200
24/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.27588			1.27738	0
24/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.74971			0.75009	0
24/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.32498			1.32652	0
24/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.12670			2.12843	0
24/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00959			0.01116	7,500
24/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.33495			0.33697	0
24/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.84253			0.84323	0
24/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.66133			0.66155	0
24/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.36923			2.37098	0
24/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.08098			1.08222	0
24/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.98472			0.98579	0
24/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08367			0.08878	15,250
24/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.02697			2.02869	0
24/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.88958			0.89042	0
24/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.46559			0.46648	0
24/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01753			0.02055	10,800
24/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05313			0.05805	12,600
24/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.53996			0.54046	200
24/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01258			0.01202	200
24/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01632			0.01559	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00083			0.00078	0
24/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.16655			0.16677	3,600
24/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.02413			0.02303	800
24/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.03131			0.02989	15,000
24/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00130			0.00123	0
24/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00748			0.00718	10,800
24/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00143			0.00135	0
24/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.11629			1.11888	0
24/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.54224			0.54538	0
24/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.49913			1.50035	0
24/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.88473			0.88785	0
24/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02118			0.02022	25,925
24/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00658			0.00632	22,875
24/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.79119			1.79096	0
24/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.07156			0.07026	6,100
24/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.04293			0.04135	12,600
24/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00157			0.00149	0
24/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.66527			0.66858	0
24/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.09719			0.09628	0
24/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.75890			13.76130	25,512
24/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.18847			1.18792	0
24/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.31943			1.31914	0
24/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.32831			1.32804	0
24/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.31057			1.31026	0
24/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.07957			0.07662	500
24/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.05941			0.05674	0
24/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06053			0.05784	0
24/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.06167			0.05896	0
24/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.93430			13.93730	500
24/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.67469			0.67891	0
24/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.66554			0.66980	0
24/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.67010			0.67434	0
24/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.53580			0.53704	0
24/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.54124			0.54250	0
24/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.53039			0.53161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.13000			14.13320	0
24/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.68358			0.69326	0
24/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.68014			0.68981	0
24/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.68705			0.69673	0
24/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.91014			0.91661	0
24/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.90358			0.91006	0
24/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.89705			0.90353	0
24/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.33110			14.33390	0
24/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.18770			1.20020	0
24/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.17751			1.19003	0
24/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.18260			1.19510	0
24/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.54660			0.55630	0
24/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.55150			0.56120	0
24/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.55641			0.56613	0
24/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39770			9.44390	7,089
24/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.13450			0.15612	0
24/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.10085			1.14659	0
24/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01014			0.01207	201
24/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.13850			0.16055	0
24/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.21585			0.24544	201
24/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.13059			0.15179	0
24/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09031			0.10674	100
24/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00480			0.00559	100
24/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.80622			0.85198	0
24/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.20680			0.18222	0
24/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.29261			0.26284	0
24/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21289			0.18789	0
24/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.91244			0.86817	0
24/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20080			0.17665	0
24/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.11815			0.10154	0
24/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00315			0.00269	201
24/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00852			0.00808	100
24/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.20710			1.16169	0
24/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.47030			9.51720	3,888

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26616			0.28974	0
24/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.27042			0.29428	0
24/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27504			0.29919	0
24/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.30012			0.27708	0
24/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.29474			0.27199	0
24/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.30586			0.28254	0
24/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.53560			9.58270	50
24/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23375			0.25086	0
24/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23675			0.25403	0
24/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23079			0.24772	0
24/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.59815			0.56816	0
24/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.60519			0.57502	0
24/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.59115			0.56133	0
24/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.60760			9.65490	2,000
24/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46686			0.49330	0
24/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47171			0.49832	0
24/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47660			0.50337	0
24/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40900			0.38847	0
24/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41926			0.39840	0
24/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.41411			0.39342	0
24/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.13640			10.17990	0
24/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.93695			2.97941	0
24/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.88899			2.93128	0
24/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.84112			2.88321	0
24/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05259			0.05138	0
24/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05472			0.05331	0
24/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05055			0.04951	0
24/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.41250			9.46690	0
24/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02457			0.03548	0
24/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02541			0.03660	0
24/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02628			0.03776	0
24/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.56291			0.51970	0
24/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.55378			0.51086	0
24/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.57207			0.52858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.52160			9.57650	179
24/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.15335			0.17492	0
24/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.14877			0.16991	0
24/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.15104			0.17240	0
24/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.57944			0.54590	0
24/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.58717			0.55341	0
24/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.57175			0.53842	0
24/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	43.30340			40.48350	2,274
24/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	274.00420			284.80970	696
24/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	171.67470			188.08190	6,000
24/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	170.89430			172.05670	1,600
24/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	9.42890			12.22720	0
24/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.02600			11.04600	562
24/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.32546			0.35019	0
24/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.31909			0.34370	0
24/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.33191			0.35676	0
24/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.09946			0.10419	0
24/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.10309			0.10770	0
24/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.09591			0.10076	0
24/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.18980			11.21050	100
24/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.33814			0.35787	0
24/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.33442			0.35405	0
24/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.33074			0.35026	0
24/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.44462			0.44355	0
24/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.45094			0.44976	0
24/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.43834			0.43737	0
24/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61490			1.61620	0
24/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01682			0.01862	0
24/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01207			0.01365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01426			0.01596	0
24/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06717			0.06745	0
24/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05192			0.05242	0
24/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05936			0.05976	0
24/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63120			1.63310	0
24/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.02889			0.03056	0
24/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03119			0.03293	0
24/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03377			0.03559	0
24/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09999			0.09983	0
24/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09257			0.09249	0
24/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10769			0.10746	0
24/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.18390			8.24440	0
24/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.12324			0.16154	0
24/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.11784			0.15536	0
24/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.12880			0.16786	0
24/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.08490			0.06346	0
24/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.09394			0.07096	0
24/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08934			0.06714	0
24/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.25020			8.30800	0
24/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.27143			0.31065	0
24/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.26031			0.29880	0
24/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.26583			0.30469	0
24/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.16123			0.14265	0
24/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.16563			0.14669	0
24/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.17011			0.15080	0
24/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.96810	0.10030	0.99978	9.94880	0
24/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.41340	0.10030	0.04146	0.41189	0
24/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.39947	0.10030	0.04007	0.39825	0
24/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.40641	0.10030	0.04076	0.40504	0
24/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.13530	0.10030	0.01357	0.15309	0
24/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.14137	0.10030	0.01418	0.15945	0
24/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.13831	0.10030	0.01387	0.15624	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,543.31000			19,560.86000	0
Future Open Interest									804,306.00
Option Open Interest									948,524.00
Grand Total									1,752,830.00