



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/10/2013 To: 25/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 25 October 2013			Any day expiry	9.80510			9.76800	0
25/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.00000			0.00006	0
25/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.25510			0.21851	0
25/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.29510			0.25823	0
25/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.31510			0.27816	0
25/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.30510			0.26819	0
25/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.29490			0.33206	0
25/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00000			0.00016	0
25/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00000			0.00051	0
25/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00000			0.00023	0
25/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00000			0.00019	0
25/10/2013	\$ / R On 28 October 2013			Any day expiry	9.82290			9.76800	0
25/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.05360			0.03308	7,500
25/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.38305			0.32936	0
25/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.22475			0.17660	0
25/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.37308			0.31953	0
25/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.52290			1.46800	0
25/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.39303			0.33921	0
25/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.13108			0.09326	0
25/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.57290			1.51800	0
25/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00015			0.00136	0
25/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.03070			0.06508	0
25/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00018			0.00153	0
25/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.00818			0.02526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
25/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00013			0.00121	0
25/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00000	0
25/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.00185			0.00860	0
25/10/2013	\$ / R On 29 October 2013			Any day expiry	9.82290			9.76530	0
25/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00003			0.00005	500
25/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.27468			0.22244	0
25/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.77713			0.83475	0
25/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00178			0.00714	500
25/10/2013	\$ / R On 31 October 2013			Any day expiry	9.82360			9.76810	0
25/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00358			0.00289	1,000
25/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.07420			0.05170	1,000
25/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.05060			0.08360	0
25/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.37998			0.43479	0
25/10/2013	\$ / R On 27 November 2013			Any day expiry	9.86200			9.80600	0
25/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01191			0.00990	500
25/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.44927			0.40095	0
25/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.44041			0.39247	0
25/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.43161			0.38406	0
25/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.34735			0.30429	0
25/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.23678			0.20217	7,500
25/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.56202			1.50604	0
25/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.89991			0.95390	0
25/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.01841			0.02647	0
25/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00002			0.00004	7,500
25/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07478			0.09617	0
25/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03535			0.04829	500
25/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.01961			0.02806	0
25/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.01727			0.02495	0
25/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.88550			9.82940	494,118
25/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00535			0.00469	0
25/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00413			0.00368	0
25/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01278			0.01101	12,600
25/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05586			0.04738	20,100
25/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06960			0.05904	10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07831			0.06649	0
25/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.10161			0.08655	0
25/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.15530			0.13336	3,000
25/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.35244			0.31299	0
25/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.86204			0.80791	0
25/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.08814			0.07494	500
25/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.11171			0.09530	250
25/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.09923			0.08450	6,000
25/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.22408			0.19446	500
25/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00909			0.00788	0
25/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01958			0.01676	250
25/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00337			0.00305	0
25/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00315			0.00287	0
25/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.02290			0.01957	0
25/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.07469			0.06340	750
25/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.69536			0.64318	100
25/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.88558			1.82952	0
25/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00717			0.00625	26,200
25/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06095			0.05170	3,000
25/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.14143			0.12119	25,200
25/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.29040			0.25526	0
25/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04064			0.03452	6
25/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03981			0.03382	18,000
25/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.17850			0.15383	0
25/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.25290			0.22075	0
25/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.20016			0.17307	0
25/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.28394			0.24929	0
25/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04706			0.03994	3,000
25/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.96035			0.90554	0
25/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01171			0.01010	20,100
25/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01681			0.01442	16,500
25/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03317			0.02822	19,700
25/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03669			0.03118	25,500
25/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04418			0.03750	3,000
25/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.38972			0.34803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.98790			0.93294	0
25/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.03005			0.02560	550
25/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.13671			1.08122	0
25/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.42886			0.38507	0
25/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.88939			0.83504	0
25/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.79173			0.73827	0
25/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.91110			0.85660	0
25/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.48551			2.42942	0
25/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.08608			0.07317	21,000
25/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02481			0.02118	100
25/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.25893			0.22628	2,100
25/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.35974			0.31983	0
25/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.51211			0.46464	0
25/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.71431			0.76442	0
25/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.40264			0.44554	0
25/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.32621			0.36590	300
25/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.36373			0.40510	100
25/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25593			0.29179	5,902
25/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.11740			0.14135	5,000
25/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.13858			0.16506	21,500
25/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09844			0.11989	400
25/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.62167			1.67685	0
25/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00001			0.00002	0
25/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.53545			0.58230	0
25/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09490			0.11586	0
25/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.44281			0.48709	5,300
25/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.22980			0.26396	0
25/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.81985			1.87529	0
25/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.27728			1.33161	0
25/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00008			0.00012	100
25/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.48410			0.52964	0
25/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.35611			0.39715	0
25/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00986			0.01378	30,750
25/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.02661			0.03524	5,000
25/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.57036			0.61798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.47359			1.52848	0
25/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.93931			0.99178	0
25/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.11343			0.13688	0
25/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04336			0.05567	34,850
25/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00121			0.00182	750
25/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.41058			0.45377	0
25/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.84455			0.89620	0
25/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.46787			2.52365	0
25/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00389			0.00564	0
25/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00444			0.00641	0
25/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00623			0.00887	12,600
25/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00350			0.00510	0
25/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.19300			0.22443	4,200
25/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06694			0.08359	24,700
25/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.05408			1.10736	0
25/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.64156			0.69054	0
25/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.61765			2.67347	0
25/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.11863			2.17428	0
25/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.79767			0.84882	0
25/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.75119			0.80178	0
25/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.45919			0.50400	0
25/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.97740			1.03017	0
25/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06424			0.08043	20,000
25/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00240			0.00354	0
25/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.16466			0.19367	0
25/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05422			0.06863	100
25/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00275			0.00404	0
25/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.66868			0.71810	0
25/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.32621			1.38070	0
25/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.13131			1.18502	0
25/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.70514			0.75512	0
25/10/2013	\$ / R On 23 December 2013			Any day expiry	9.90020			9.84420	0
25/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.37678			0.33762	0
25/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.41313			0.37187	0
25/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03280			0.02838	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.38390			0.34431	0
25/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.36974			0.33101	0
25/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07954			0.09681	0
25/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07658			0.09342	0
25/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06293			0.07767	500
25/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07370			0.09011	0
25/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.97260			1.02418	0
25/10/2013	\$ / R On 28 January 2014			Any day expiry	9.95410			9.89860	0
25/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.65581			1.60082	0
25/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.11217			0.10017	0
25/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.20574			0.18466	6,000
25/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11535			0.10301	0
25/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.11375			0.10158	0
25/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00171			0.00222	6,000
25/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.67125			0.71441	0
25/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.68807			0.73157	0
25/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.67965			0.72298	0
25/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.37164			0.40606	0
25/10/2013	\$ / R On 26 February 2014			Any day expiry	9.99560			9.93970	0
25/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.31552			0.28885	6,000
25/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.15252			0.13861	0
25/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.15430			0.14023	0
25/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.69960			1.64463	0
25/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.15610			0.14188	0
25/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.31991			0.34915	0
25/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.73870			0.78053	0
25/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.74692			0.78891	0
25/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.73050			0.77218	0
25/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00400			0.00493	6,000
25/10/2013	\$ / R On 27 February 2014			Any day expiry	9.99700			9.94110	20,140
25/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14728			0.13389	0
25/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.78028			0.82279	0
25/10/2013	\$ / R On 28 February 2014			Any day expiry	9.99850			9.94260	0
25/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.93428			0.88480	0
25/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.92532			0.87598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.94327			0.89364	0
25/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.03578			0.04220	0
25/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03477			0.04104	0
25/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.03682			0.04338	0
25/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.02280			9.96670	69,126
25/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10594			0.09701	250
25/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.22666			0.20795	0
25/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.26804			0.24630	0
25/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.32440			2.26865	0
25/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01252			0.01165	0
25/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.48012			0.44567	0
25/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.45282			0.41976	0
25/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.57641			0.53752	0
25/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.82802			1.77297	0
25/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04902			0.04566	0
25/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.12211			0.11179	200
25/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.18257			0.16727	0
25/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00942			0.00875	0
25/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04856			0.04550	0
25/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04889			0.04558	0
25/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05313			0.04885	0
25/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.17324			0.15869	6
25/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.83605			0.78940	0
25/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.30020			0.27622	0
25/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04864			0.04547	0
25/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05091			0.04706	0
25/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14131			0.12938	200
25/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04953			0.04601	0
25/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09670			0.08856	0
25/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.18065			0.16551	7,500
25/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.23960			0.21993	0
25/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.40209			0.37176	0
25/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.35634			0.32866	600
25/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06379			0.05855	0
25/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11101			0.10164	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.56363			0.52528	0
25/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.33944			1.28639	0
25/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.21451			0.19672	7,500
25/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.20309			0.18617	0
25/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.25338			0.23270	46,500
25/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.50874			0.47290	0
25/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.56999			0.53137	0
25/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07788			0.07139	0
25/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55508			1.60469	0
25/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.80044			0.84199	0
25/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.42740			0.45952	100
25/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.87584			2.92877	0
25/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.23972			4.29495	0
25/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.52673			2.57931	0
25/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.32390			1.37186	0
25/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06325			0.07270	0
25/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.79099			1.84185	0
25/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.48662			4.54205	0
25/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.02576			3.07880	0
25/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.67622			2.72896	0
25/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.20732			0.22897	250
25/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.23002			0.25306	7,500
25/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.14361			0.16082	0
25/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00522			0.00627	0
25/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.60386			0.64125	200
25/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.49524			0.52960	200
25/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.23314			1.28031	0
25/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.75977			0.80057	200
25/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.64171			0.68002	0
25/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01664			0.01969	0
25/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14719			0.16467	0
25/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.68029			0.71947	0
25/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.09931			1.14509	0
25/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.18821			1.23494	0
25/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.72609			2.77888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.15083			0.16858	0
25/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00160			0.00195	0
25/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.96851			1.01268	0
25/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.03033			2.08215	0
25/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.53058			0.56600	0
25/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.56680			0.60323	200
25/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.27929			0.30506	7,500
25/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.18594			0.20620	6
25/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.33354			0.36196	0
25/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.76785			0.80881	0
25/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.27811			2.33036	0
25/10/2013	\$ / R On 19 March 2014			Any day expiry	10.02560			9.96950	0
25/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.97839			0.92916	0
25/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.96074			0.91181	0
25/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.96955			0.92047	0
25/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04279			0.04966	0
25/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04395			0.05097	0
25/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04514			0.05231	0
25/10/2013	\$ / R On 26 March 2014			Any day expiry	10.03560			9.97940	0
25/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.33652			0.31084	6,000
25/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.74353			1.68881	0
25/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.40092			0.43144	0
25/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00793			0.00941	6,000
25/10/2013	\$ / R On 26 May 2014			Any day expiry	10.12340			10.06680	10,150
25/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.52138			0.48984	0
25/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.51675			0.48543	0
25/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.52604			0.49429	0
25/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.35335			0.37863	0
25/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.34798			0.37304	0
25/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.34264			0.36749	0
25/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.14950			10.09290	17,990
25/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13699			0.12830	0
25/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.74067			0.70149	0
25/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.65960			0.62342	0
25/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.54539			1.49319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.16081			2.10576	0
25/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16416			0.15369	250
25/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.74679			0.70740	0
25/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.72525			1.67192	0
25/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.28388			0.26599	6
25/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.21509			1.16597	0
25/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.75357			0.71398	0
25/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.53053			0.49975	0
25/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.44280			1.39141	0
25/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11966			0.11232	15,489
25/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11582			0.10905	0
25/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12940			0.12121	24,582
25/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11249			0.10639	0
25/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.04444			0.99793	0
25/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.54866			0.51707	0
25/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12040			0.11295	0
25/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.63266			0.59754	0
25/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.48000			0.45156	0
25/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.41505			1.36390	0
25/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61466			1.66079	0
25/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.21016			2.25942	0
25/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.97990			2.02831	0
25/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.39103			0.41685	50
25/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.17090			2.22005	0
25/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.93438			0.97309	0
25/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.20117			0.21859	0
25/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.26010			0.28052	250
25/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03589			0.04029	24,582
25/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01131			0.01286	0
25/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.88749			1.93540	0
25/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.46050			0.48866	15,489
25/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.19407			0.21108	0
25/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02575			0.02902	0
25/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.28316			0.30464	6
25/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04330			0.04851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06559			0.07307	0
25/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.19729			0.21450	0
25/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04555			0.05100	15,489
25/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.46632			2.51615	0
25/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09494			0.10503	0
25/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.36916			0.39417	24,582
25/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.86299			2.91349	0
25/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
25/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/10/2013	\$ / R On 18 June 2014			Any day expiry	10.15670			10.10010	0
25/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12424			0.11670	0
25/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.48921			0.46061	0
25/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.42327			1.37216	0
25/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.46251			0.49051	0
25/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.20754			2.25660	0
25/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04657			0.05206	0
25/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/10/2013	\$ / R On 22 August 2014			Any day expiry	10.25330			10.19640	0
25/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.53550			0.50807	0
25/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19592			0.18530	19,547
25/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.66479			0.63211	0
25/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.67393			0.64091	0
25/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66934			0.63649	0
25/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.41063			0.43451	0
25/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.61220			0.64167	19,547
25/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.41604			0.44009	0
25/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.01262			2.05890	0
25/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.42149			0.44571	0
25/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.29050			10.23330	0
25/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.47574			1.42614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.59054			0.56178	0
25/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.40976			2.35458	0
25/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.93084			1.87762	0
25/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.58680			0.55819	0
25/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.71545			0.68191	0
25/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.38858			1.33994	0
25/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.59430			0.56539	0
25/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18825			0.17973	0
25/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.76325			0.72801	0
25/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.14324			1.09820	0
25/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22995			0.21800	20,000
25/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19612			0.18648	0
25/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21961			0.20821	0
25/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.39809			0.37773	6
25/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.93308			0.89271	0
25/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08524			0.09284	0
25/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.37275			0.39471	6
25/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42495			0.44861	20,000
25/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.59380			0.62209	0
25/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.02911			2.07491	0
25/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04034			0.04432	0
25/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.60004			0.62848	0
25/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09808			0.10664	20,000
25/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.24258			0.25941	0
25/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01926			0.02128	0
25/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60630			0.63489	0
25/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.93945			1.98470	0
25/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.50562			2.55318	0
25/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.05759			1.09443	0
25/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.15274			0.16490	0
25/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.04775			3.09643	0
25/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.43560			10.37740	6,400
25/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.46821			2.41286	0
25/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.33492			0.31972	0
25/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.88350			0.84760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52622			0.50295	6
25/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.41624			0.39750	0
25/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.67880			0.64979	0
25/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.95355			1.90083	0
25/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.04426			1.99091	0
25/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.99876			1.94573	0
25/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.11047			1.06869	0
25/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.56121			1.51215	0
25/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.17554			1.13232	0
25/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.09062			1.12555	0
25/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.48064			1.52010	0
25/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.89932			1.94232	0
25/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.44790			0.47020	6
25/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05866			0.06351	0
25/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27487			0.29129	0
25/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.74320			0.77239	0
25/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06795			0.07343	0
25/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.23994			0.25492	0
25/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06316			0.06833	0
25/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.12561			0.13475	0
25/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03261			0.03546	0
25/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.07770			11.01490	0
25/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.10311			2.05117	0
25/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.14136			2.08899	0
25/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.06530			2.01379	0
25/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23760			0.24889	0
25/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21366			0.22409	0
25/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22541			0.23627	0
25/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.88550			9.82940	831
25/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.42886			0.38507	0
25/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.02245			0.01919	0
25/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.06231			0.05285	0
25/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.42089			0.37751	0
25/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.43690			0.39271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07831			0.06649	0
25/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04140			0.05331	0
25/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04336			0.05567	0
25/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04539			0.05811	0
25/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.98695			1.03979	0
25/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.44281			0.48709	0
25/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.52681			0.57345	0
25/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.02280			9.96670	25
25/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.20532			0.18823	0
25/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.20092			0.18417	0
25/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.20309			0.18617	0
25/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.68029			0.71947	0
25/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.67252			0.71153	0
25/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.68812			0.72747	0
25/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.14950			10.09290	0
25/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.30579			0.28662	0
25/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.30810			0.28879	0
25/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.30351			0.28446	0
25/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.84860			0.88589	0
25/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.85629			0.89372	0
25/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.86401			0.90156	0
25/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.96970			15.88890	30,044
25/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.08842			1.01402	0
25/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.07871			1.00441	0
25/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.09814			1.02364	0
25/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.01844			0.02474	0
25/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.01872			0.02512	0
25/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.01901			0.02551	0
25/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.17930			16.09860	6,302
25/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.19203			3.11328	0
25/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.91664			1.84080	0
25/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.71108			1.63619	0
25/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.89702			1.82126	0
25/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.90683			1.83103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.34083			3.26188	0
25/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.95590			1.87991	0
25/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01273			0.01468	327
25/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02753			0.03243	0
25/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02660			0.03131	327
25/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03178			0.03759	327
25/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02772			0.03266	0
25/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01153			0.01328	327
25/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02734			0.03220	0
25/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.37230			16.29100	200
25/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.86261			0.81624	0
25/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.85264			0.80665	0
25/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.85761			0.81143	0
25/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.53031			0.56524	0
25/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.54034			0.57565	0
25/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.53531			0.57043	0
25/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.58730			16.50470	0
25/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.78521			0.74743	0
25/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.78867			0.75075	0
25/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.78177			0.74412	0
25/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.04791			1.09273	0
25/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.05447			1.09942	0
25/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.04137			1.08605	0
25/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10156			0.10099	14,314
25/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01162			0.01108	0
25/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00326			0.00294	0
25/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00047			0.00041	0
25/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00170			0.00195	0
25/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00891			0.00942	0
25/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00006			0.00008	0
25/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10304			0.10248	50
25/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01343			0.01293	0
25/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00239			0.00223	0
25/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00598			0.00565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00295			0.00317	0
25/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00935			0.00976	0
25/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00040			0.00045	0
25/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
25/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.27175			0.27461	0
25/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.26539			0.26828	0
25/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.27821			0.28104	0
25/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.09605			0.09891	0
25/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.09969			0.10258	0
25/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.09251			0.09534	0
25/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.63890			13.56840	78,417
25/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.14691			2.07683	0
25/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04056			0.03469	12,200
25/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.12874			0.11064	200
25/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.81249			0.74971	0
25/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.34430			1.27588	0
25/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.39363			1.32498	0
25/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.19682			2.12670	0
25/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01118			0.00959	7,500
25/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.37781			0.33495	0
25/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.90692			0.84253	0
25/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.72176			0.66133	0
25/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.43948			2.36923	0
25/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.14811			1.08098	0
25/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.05094			0.98472	0
25/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.09768			0.08367	15,250
25/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.09701			2.02697	0
25/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.95465			0.88958	0
25/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.51721			0.46559	0
25/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02043			0.01753	10,800
25/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.06219			0.05313	12,600
25/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.59544			0.53996	200
25/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00921			0.01258	200
25/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01204			0.01632	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00059			0.00083	0
25/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.13891			0.16655	3,600
25/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.01802			0.02413	800
25/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.02359			0.03131	15,000
25/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00092			0.00130	0
25/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00540			0.00748	10,800
25/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00101			0.00143	0
25/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.05166			1.11629	0
25/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.48984			0.54224	0
25/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.43153			1.49913	0
25/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.82329			0.88473	0
25/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.01575			0.02118	25,925
25/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00473			0.00658	22,875
25/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.72228			1.79119	0
25/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.05654			0.07156	6,100
25/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.03286			0.04293	12,600
25/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00111			0.00157	0
25/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.60878			0.66527	0
25/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.07831			0.09719	0
25/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.82910			13.75890	25,565
25/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.24871			1.18847	0
25/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.38169			1.31943	0
25/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.39070			1.32831	0
25/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.37271			1.31057	0
25/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.06961			0.07957	500
25/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.05160			0.05941	0
25/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.05259			0.06053	0
25/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.05361			0.06167	0
25/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.00460			13.93430	500
25/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71340			0.67469	0
25/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70387			0.66554	0
25/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70862			0.67010	0
25/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.50402			0.53580	0
25/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.50927			0.54124	0
25/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.49880			0.53039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.20090			14.13000	0
25/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.71716			0.68358	0
25/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.71358			0.68014	0
25/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.72076			0.68705	0
25/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.87268			0.91014	0
25/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.86626			0.90358	0
25/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.85986			0.89705	0
25/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.40270			14.33110	0
25/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23368			1.18770	0
25/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.22320			1.17751	0
25/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22843			1.18260	0
25/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.52098			0.54660	0
25/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.52573			0.55150	0
25/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.53050			0.55641	0
25/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.44510			9.39770	7,089
25/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15476			0.13450	0
25/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.14740			1.10085	0
25/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01209			0.01014	201
25/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15920			0.13850	0
25/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.24396			0.21585	201
25/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15040			0.13059	0
25/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10521			0.09031	100
25/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00566			0.00480	100
25/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.85146			0.80622	0
25/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17966			0.20680	0
25/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.26011			0.29261	0
25/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18530			0.21289	0
25/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86699			0.91244	0
25/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17410			0.20080	0
25/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.09886			0.11815	0
25/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00230			0.00315	201
25/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00636			0.00852	100
25/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.16056			1.20710	0
25/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.51740			9.47030	3,888

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28900			0.26616	0
25/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29353			0.27042	0
25/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29841			0.27504	0
25/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27613			0.30012	0
25/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.27101			0.29474	0
25/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.28160			0.30586	0
25/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.58290			9.53560	50
25/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25106			0.23375	0
25/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25422			0.23675	0
25/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24792			0.23079	0
25/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56816			0.59815	0
25/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57502			0.60519	0
25/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.56132			0.59115	0
25/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.65560			9.60760	2,000
25/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49252			0.46686	0
25/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.49754			0.47171	0
25/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50261			0.47660	0
25/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38701			0.40900	0
25/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39692			0.41926	0
25/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.39194			0.41411	0
25/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.18920			10.13640	0
25/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.98702			2.93695	0
25/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.93896			2.88899	0
25/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.89096			2.84112	0
25/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04976			0.05259	0
25/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05176			0.05472	0
25/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04782			0.05055	0
25/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.45410			9.41250	0
25/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02887			0.02457	0
25/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02986			0.02541	0
25/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.03087			0.02628	0
25/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.52576			0.56291	0
25/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.51677			0.55378	0
25/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.53477			0.57207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.56340			9.52160	75
25/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.16594			0.15335	0
25/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.16103			0.14877	0
25/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.16347			0.15104	0
25/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.55007			0.57944	0
25/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.55763			0.58717	0
25/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.54254			0.57175	0
25/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	22.24150			43.30340	2,274
25/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	308.88320			274.00420	696
25/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	200.38050			171.67470	6,000
25/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	188.09810			170.89430	1,600
25/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	11.17530			9.42890	0
25/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.06150			11.02600	562
25/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.34870			0.32546	0
25/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34204			0.31909	0
25/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35544			0.33191	0
25/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.08720			0.09946	0
25/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.09054			0.10309	0
25/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.08394			0.09591	0
25/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.22470			11.18980	100
25/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35366			0.33814	0
25/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34980			0.33442	0
25/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34598			0.33074	0
25/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.42510			0.44462	0
25/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.43128			0.45094	0
25/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.41896			0.43834	0
25/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62470			1.61490	0
25/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02004			0.01682	0
25/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01451			0.01207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01707			0.01426	0
25/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05981			0.06717	0
25/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04534			0.05192	0
25/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05237			0.05936	0
25/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.64160			1.63120	0
25/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03213			0.02889	0
25/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03465			0.03119	0
25/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03747			0.03377	0
25/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09305			0.09999	0
25/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08587			0.09257	0
25/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10053			0.10769	0
25/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.18400			8.18390	0
25/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.12225			0.12324	0
25/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.11683			0.11784	0
25/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.12781			0.12880	0
25/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.08381			0.08490	0
25/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.09283			0.09394	0
25/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08825			0.08934	0
25/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.24990			8.25020	0
25/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.27054			0.27143	0
25/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.25940			0.26031	0
25/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.26493			0.26583	0
25/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.16064			0.16123	0
25/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.16503			0.16563	0
25/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.16950			0.17011	0
25/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.91160	0.10087	0.99979	9.96810	0
25/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.37338	0.10087	0.03766	0.41340	0
25/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.36007	0.10087	0.03632	0.39947	0
25/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.36670	0.10087	0.03699	0.40641	0
25/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.15178	0.10087	0.01531	0.13530	0
25/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.15847	0.10087	0.01599	0.14137	0
25/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.15510	0.10087	0.01564	0.13831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,651.20000			19,543.31000	0
Future Open Interest									798,506.00
Option Open Interest									939,524.00
Grand Total									1,738,030.00