



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 16/09/2013 To: 16/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.78240			9.93030	0
16/09/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.58240			0.73031	0
16/09/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.03240			0.18749	0
16/09/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.13240			0.28205	0
16/09/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00000			0.00106	0
16/09/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.00000			0.00013	0
16/09/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.00000			0.00003	0
16/09/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.00000			0.00005	0
16/09/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.48240			0.63032	0
16/09/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.08240			0.23394	0
16/09/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.00000			0.07034	0
16/09/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.00000			0.00002	0
16/09/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.08240			1.23030	0
16/09/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.28240			1.43030	0
16/09/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.00000			0.00562	0
16/09/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.00000			0.00085	0
16/09/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.00000			0.01475	0
16/09/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.00000			0.00966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.98240			1.13030	0
16/09/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	0.93240			1.08030	0
16/09/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.03240			1.18030	0
16/09/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.28240			0.43045	0
16/09/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.23240			0.38066	0
16/09/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.00000			0.14379	0
16/09/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.00000			0.00323	0
16/09/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.00000			0.00779	0
16/09/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.00000			0.00035	0
16/09/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.38240			0.53034	0
16/09/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.43240			0.58032	0
16/09/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00000			0.00004	0
16/09/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.00000			0.00014	0
16/09/2013	\$ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.00000			0.00008	0
16/09/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.78240			0.93030	0
16/09/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.14240			0.29181	0
16/09/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.00000			0.02707	0
16/09/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.00000			0.00148	0
16/09/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.00000			0.10423	0
16/09/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.12240			0.27234	0
16/09/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.00000			0.00185	0
16/09/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.48240			2.63030	0
16/09/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.11760			0.04004	0
16/09/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00000			0.00002	0
16/09/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00000			0.00015	0
16/09/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	1.01760			0.86971	0
16/09/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.27760			0.14445	0
16/09/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.46760			2.31971	0
16/09/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00000			0.00719	0
16/09/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00000			0.00175	0
16/09/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.71760			0.56983	0
16/09/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.86760			0.71973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.91760			0.76972	0
16/09/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.96760			0.81971	0
16/09/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.51760			0.37076	0
16/09/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.06760			0.02393	0
16/09/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00000			0.00204	0
16/09/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.46760			0.32155	0
16/09/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.81760			0.66975	0
16/09/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.11760			1.96970	0
16/09/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.81760			1.66970	0
16/09/2013	\$ / R On 16 September 2013	12.95	P	Foreign Exchange Future	3.16760			3.01984	0
16/09/2013	\$ / R On 16 September 2013	13.10	P	Foreign Exchange Future	3.31760			3.16978	0
16/09/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.21760			1.06970	0
16/09/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.21760			0.09677	0
16/09/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00000			0.00151	0
16/09/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.51760			1.36970	0
16/09/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.48760			0.34118	0
16/09/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00000			0.00364	0
16/09/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.53760			0.39055	0
16/09/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.36760			0.22532	0
16/09/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.41760			0.27293	0
16/09/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.61760			0.47005	0
16/09/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.71760			2.56974	0
16/09/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.33760			0.19749	0
16/09/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00000			0.00002	0
16/09/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00000			0.00036	0
16/09/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.31760			0.17936	0
16/09/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01760			0.01349	0
16/09/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00000			0.00004	0
16/09/2013	\$ / R On 23 September 2013			Any day expiry	9.80860			9.93640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.52939			0.65702	0
16/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.51946			0.64708	0
16/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.49966			0.62720	0
16/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.05519			0.12851	0
16/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.50954			0.63714	0
16/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00079			0.00062	1,200
16/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00094			0.00074	0
16/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.12659			0.07211	0
16/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00086			0.00068	0
16/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00106			0.00080	0
16/09/2013	\$ / R On 26 September 2013			Any day expiry	9.81210			9.94030	0
16/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.56348			0.69126	0
16/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.28108			0.39898	0
16/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.56211			1.69031	0
16/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00382			0.01372	500
16/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.16469			0.26869	7,500
16/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.23943			0.35361	0
16/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.31602			0.43632	0
16/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.57337			0.70120	0
16/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.55360			0.68132	0
16/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.51211			1.64031	0
16/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.61211			1.74030	0
16/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01392			0.00602	0
16/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.02733			0.01331	0
16/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00138			0.00096	0
16/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00000	0
16/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.63172			0.51342	0
16/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01898			0.00868	500
16/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00001			0.00001	0
16/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.05259			0.02839	0
16/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
16/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00150			0.00102	0
16/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00127			0.00090	0
16/09/2013	\$ / R On 22 October 2013			Any day expiry	9.84990			9.97960	0
16/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.47882			0.59879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.48724			0.60795	0
16/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.47046			0.58968	0
16/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.11013			0.15913	6,000
16/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.42176			0.53574	0
16/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.33023			0.24953	0
16/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.03056			0.02008	0
16/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02892			0.01919	0
16/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02734			0.01835	0
16/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.04186			0.02614	3,000
16/09/2013	\$ / R On 25 October 2013			Any day expiry	9.85410			9.98400	0
16/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.11202			0.15951	6,000
16/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.37091			0.47699	0
16/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.41534			0.52634	0
16/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.40022			0.50944	0
16/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.40774			0.51772	0
16/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.35792			0.27551	0
16/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.05124			0.03234	0
16/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.06681			0.04299	3,000
16/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.05612			0.03544	0
16/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.05364			0.03372	0
16/09/2013	\$ / R On 28 October 2013			Any day expiry	9.85840			9.98850	0
16/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.46127			0.57660	0
16/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.34375			0.44525	0
16/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.45336			0.56780	0
16/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.55878			1.68890	0
16/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.46926			0.58544	0
16/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.28086			0.37322	7,500
16/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.60872			1.73885	0
16/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.04287			0.02810	0
16/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.04496			0.02930	0
16/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.12246			0.08472	0
16/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00038			0.00040	7,500
16/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.04086			0.02694	0
16/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00032			0.00035	0
16/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.08535			0.05675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 29 October 2013			Any day expiry	9.85980			9.99000	0
16/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.04528			0.06407	500
16/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.38152			0.48697	0
16/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.78548			0.67407	0
16/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.07172			0.04697	500
16/09/2013	\$ / R On 27 November 2013			Any day expiry	9.90080			10.03260	0
16/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.54328			0.65669	0
16/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.07797			0.10019	500
16/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.45896			0.56022	0
16/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.36686			0.45687	7,500
16/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.60277			1.73443	0
16/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.53591			0.64840	0
16/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.52859			0.64016	0
16/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.92717			0.81759	0
16/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00197			0.00183	7,500
16/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.16606			0.12427	0
16/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.07511			0.05580	0
16/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.10816			0.07762	500
16/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.07779			0.05756	0
16/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.07248			0.05409	0
16/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.92360			10.05600	690,161
16/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.19247			0.24091	0
16/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.22281			0.27784	100
16/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.18019			0.22586	10,200
16/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.15818			0.19871	20,100
16/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.03214			0.03785	0
16/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03919			0.04870	0
16/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.08541			0.10686	250
16/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05419			0.06775	0
16/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.46716			0.56385	0
16/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.92104			1.04755	0
16/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21985			0.27425	6,000
16/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35511			0.43773	500
16/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23508			0.29267	250
16/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20566			0.25702	500

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16/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02872			0.03258	0
16/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02949			0.03358	0
16/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.92515			2.05749	0
16/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.76808			0.88997	100
16/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.18745			0.23477	750
16/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.09340			0.11690	0
16/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.26897			0.33467	200
16/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41377			0.50421	0
16/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.16660			0.20912	3,000
16/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04693			0.05853	26,200
16/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.01347			1.14330	0
16/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.38089			0.46707	0
16/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.40814			0.49788	0
16/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.33078			0.40984	0
16/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.14309			0.17957	3,000
16/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.13127			0.16449	6
16/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.12968			0.16250	18,000
16/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.07811			0.09788	100
16/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.03964			1.17019	0
16/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.49893			0.59900	0
16/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.13787			0.17292	3,000
16/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.12354			0.15482	5,000
16/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06306			0.07899	20,100
16/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.96698			1.09530	0
16/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.94660			1.07416	0
16/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.10970			0.13744	550
16/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.18450			1.31577	0
16/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.52401			2.65641	0
16/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.60323			0.71805	0
16/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.20295			0.25371	21,000
16/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.09773			0.12236	100
16/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.62333			1.50253	0
16/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.76608			0.66650	0
16/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.34537			0.27867	500
16/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.18454			0.14188	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.44625			0.36825	100
16/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.23151			0.18173	21,500
16/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.41148			0.33667	300
16/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.48206			0.40102	0
16/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.20729			0.16107	5,000
16/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00041			0.00041	0
16/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.18017			0.13821	0
16/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.60300			0.51312	0
16/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.81559			1.69270	0
16/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.51887			0.43491	5,300
16/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.97413			0.86636	0
16/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.48059			1.36175	0
16/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00155			0.00149	100
16/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.43921			0.36184	0
16/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.55659			0.46986	0
16/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63458			0.54271	0
16/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.04448			0.03397	0
16/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.07963			0.06205	5,000
16/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01090			0.00977	750
16/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.45589			2.32758	0
16/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.48935			0.40771	0
16/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.88610			0.78144	0
16/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.08181			0.97086	0
16/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.69949			0.60357	0
16/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.14356			0.10785	10,000
16/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02300			0.01816	0
16/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02534			0.01945	0
16/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02128			0.01720	0
16/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.60512			2.47658	0
16/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.10854			1.98185	0
16/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.53385			0.44877	0
16/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.79994			0.69882	0
16/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	1.00980			0.90090	0
16/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01604			0.01419	0
16/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.15451			1.04188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.75767			0.65849	0
16/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.33946			1.22299	0
16/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.72427			0.62692	0
16/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01777			0.01520	0
16/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.12533			0.09300	100
16/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.25718			0.20384	10,000
16/09/2013	\$ / R On 23 December 2013			Any day expiry	9.93790			10.07080	0
16/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.49036			0.58728	0
16/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.52169			0.62206	0
16/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.10819			0.13327	500
16/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.49651			0.59413	0
16/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.48427			0.58049	0
16/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.15637			0.11969	0
16/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.15246			0.11648	0
16/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.13379			0.10126	500
16/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.14861			0.11333	0
16/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	1.01029			0.90247	0
16/09/2013	\$ / R On 28 January 2014			Any day expiry	9.98990			10.12440	0
16/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21959			0.26028	0
16/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.33081			0.39131	6,000
16/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.22385			0.26539	0
16/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.22170			0.26282	0
16/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.75969			0.66588	0
16/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.74395			0.65099	0
16/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.46091			0.38691	0
16/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.75180			0.65842	0
16/09/2013	\$ / R On 26 February 2014			Any day expiry	10.03170			10.16760	0
16/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.43718			0.50752	6,000
16/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25927			0.30071	0
16/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.26145			0.30328	0
16/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.26366			0.30587	0
16/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.40548			0.33992	0
16/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.80975			0.71568	0
16/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.81757			0.72311	0
16/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.80196			0.70827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 27 February 2014			Any day expiry	10.03320			10.16910	20,140
16/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.25248			0.29244	0
16/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.84928			0.75334	0
16/09/2013	\$ / R On 28 February 2014			Any day expiry	10.03460			10.17060	0
16/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.00884			1.13313	0
16/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.00056			1.12423	0
16/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.01714			1.14204	0
16/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.07424			0.06253	0
16/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.07254			0.06144	0
16/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.07596			0.06363	0
16/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.05920			10.19590	67,515
16/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.38507			0.44240	0
16/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.36556			2.50176	0
16/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.34033			0.39115	0
16/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.19362			0.22146	250
16/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.87560			2.01020	0
16/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03830			0.04656	0
16/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.56678			0.64815	0
16/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59204			0.67615	0
16/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.68015			0.77998	0
16/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21544			0.24630	200
16/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.29012			0.33319	0
16/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.10292			0.10571	0
16/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.92153			1.03722	0
16/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27910			0.32034	6
16/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.11300			0.12761	0
16/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.10161			0.10345	0
16/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03101			0.03794	0
16/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.10263			0.10527	0
16/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.24008			0.27498	200
16/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10675			0.11099	0
16/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.10197			0.10419	0
16/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51939			0.59536	0
16/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28787			0.33057	7,500
16/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35453			0.40744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.18055			0.20650	0
16/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.10402			0.10730	0
16/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.66852			0.76607	0
16/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20064			0.22935	400
16/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.13066			0.14826	0
16/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.39986			1.53139	0
16/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.15275			0.17406	0
16/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.67431			0.77301	0
16/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.61836			0.70526	0
16/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32681			0.37562	7,500
16/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31395			0.36079	200
16/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.37135			1.26060	0
16/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.86990			0.77444	0
16/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.59355			1.47816	0
16/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.54482			2.41140	0
16/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.89277			2.75829	0
16/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.22910			4.10066	0
16/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.82146			1.70236	0
16/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.04241			2.90755	0
16/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.47181			4.34204	0
16/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.11233			0.09132	200
16/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.69372			2.55981	0
16/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01640			0.01430	0
16/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.28442			1.17556	0
16/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.68113			0.59525	200
16/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28284			0.23025	250
16/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.21095			0.17408	0
16/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.57587			0.49650	200
16/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.30758			0.25225	7,500
16/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04066			0.03549	0
16/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.71761			0.62972	0
16/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.83092			0.73729	200
16/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.74343			2.60937	0
16/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.24144			1.13345	0
16/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.15624			1.05040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.75475			0.66489	0
16/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.21511			0.17711	0
16/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00636			0.00586	0
16/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.03088			0.92908	0
16/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.21932			0.18017	0
16/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.25916			0.20936	6
16/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.36019			0.29946	7,500
16/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.64533			0.56154	200
16/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.05380			1.93171	0
16/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.29755			2.16509	0
16/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.83867			0.74467	0
16/09/2013	\$ / R On 19 March 2014			Any day expiry	10.06210			10.19890	0
16/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.05399			1.17886	0
16/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.03757			1.16117	0
16/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.04577			1.17001	0
16/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08189			0.06996	0
16/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.08367			0.07111	0
16/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.08547			0.07227	0
16/09/2013	\$ / R On 26 May 2014			Any day expiry	10.16150			10.30130	10,150
16/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63652			0.71178	0
16/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64096			0.71669	0
16/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.63211			0.70691	0
16/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.42502			0.36048	0
16/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.43061			0.36561	0
16/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.41946			0.35539	0
16/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.18790			10.32840	19,853
16/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.84697			0.94725	0
16/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.76639			0.85750	0
16/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21728			0.24012	0
16/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.61110			1.74333	0
16/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.85319			0.95390	0
16/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25190			0.27930	250
16/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.78503			1.91939	0
16/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.29461			1.42114	0
16/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.85943			0.96058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39150			0.43580	6
16/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.51240			1.64314	0
16/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.18621			0.20492	15,489
16/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.20734			0.22885	24,582
16/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17986			0.18853	0
16/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66196			0.73676	0
16/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.17436			0.18123	0
16/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.12815			1.25038	0
16/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.74118			0.82695	0
16/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18949			0.20863	0
16/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.48576			1.61606	0
16/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.59604			0.66383	0
16/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.01944			1.90045	0
16/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.23831			2.11652	0
16/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.66400			1.55090	0
16/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.20159			2.08023	0
16/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	1.00360			0.90740	0
16/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.26907			0.22885	0
16/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.92938			1.81172	0
16/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.06320			0.05493	24,582
16/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32849			0.27910	250
16/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04713			0.04099	0
16/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26153			0.22218	0
16/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.53814			0.46543	15,489
16/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07450			0.06474	0
16/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.35328			0.29855	6
16/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26529			0.22550	0
16/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10671			0.09274	0
16/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.49196			2.36013	0
16/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.07786			0.06766	15,489
16/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.88646			2.75283	0
16/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.44406			0.37836	24,582
16/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.14025			0.12198	0
16/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
16/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
16/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
16/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
16/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
16/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
16/09/2013	\$ / R On 18 June 2014			Any day expiry	10.19520			10.33610	0
16/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.19165			0.21055	0
16/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60534			0.67348	0
16/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.49440			1.62490	0
16/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.54014			0.46738	0
16/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.23645			2.11445	0
16/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.07920			0.06880	0
16/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/09/2013	\$ / R On 22 August 2014			Any day expiry	10.29700			10.44190	0
16/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64940			0.71475	0
16/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.28031			0.30588	19,547
16/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78372			0.86213	0
16/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77494			0.85251	0
16/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77932			0.85730	0
16/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.47672			0.41023	0
16/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.68240			0.60285	19,547
16/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.48232			0.41540	0
16/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.05331			1.93398	0
16/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.48794			0.42061	0
16/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.33460			10.48100	12,700
16/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.70136			0.76916	0
16/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.55466			1.68735	0
16/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.46682			2.61077	0
16/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.99443			2.13394	0
16/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69776			0.76518	0
16/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70500			0.77315	0
16/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86744			0.95616	0
16/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.25476			0.26047	0
16/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26573			0.27465	0
16/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50355			0.55252	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30448			0.33148	0
16/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.12006			0.10635	0
16/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.43284			0.37516	6
16/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.66040			0.58215	0
16/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.06988			1.95048	0
16/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03222			0.02977	0
16/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.67316			0.59418	0
16/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.66676			0.58816	0
16/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05983			0.05294	0
16/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.11895			1.02152	0
16/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.53113			2.39365	0
16/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.07016			2.92947	0
16/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.48720			10.63250	6,415
16/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.53582			2.67724	0
16/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99788			1.08281	0
16/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64008			0.69347	6
16/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.03000			2.16459	0
16/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.11792			2.25517	0
16/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.07380			2.20907	0
16/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.21678			1.31744	0
16/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.15288			1.06097	0
16/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08072			0.07267	0
16/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.51068			0.45031	6
16/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09280			0.08209	0
16/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32958			0.28494	0
16/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08660			0.07657	0
16/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04862			0.04474	0
16/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.12580			11.26540	0
16/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.20531			2.31658	0
16/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.24167			2.35400	0
16/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.16939			2.27958	0
16/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.29359			0.26418	0
16/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.26587			0.23860	0
16/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27951			0.25118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.78240			9.93030	0
16/09/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.87240			1.02030	0
16/09/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.00000			0.00061	0
16/09/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.88240			1.03030	0
16/09/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.89240			1.04030	0
16/09/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.18240			0.33111	0
16/09/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.56760			0.42031	0
16/09/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00000			0.00081	0
16/09/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.92360			10.05600	783
16/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.09236			0.11558	0
16/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.53222			0.63761	0
16/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16878			0.21182	0
16/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.52544			0.62979	0
16/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.53905			0.64546	0
16/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.19247			0.24091	0
16/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.10545			0.07946	0
16/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.01876			0.90958	0
16/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.11184			0.08379	0
16/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.10862			0.08161	0
16/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.51887			0.43491	0
16/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.59518			0.50582	0
16/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.05920			10.19590	25
16/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31657			0.36342	0
16/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31159			0.35767	0
16/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31406			0.36053	0
16/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.75486			0.66463	0
16/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.74737			0.65752	0
16/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.76239			0.67177	0
16/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.18790			10.32840	0
16/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.50210			0.36160	0
16/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.51210			0.37160	0
16/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.52210			0.38160	0
16/09/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.59920			15.75500	0
16/09/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.85920			1.01509	0
16/09/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.84920			1.00509	0
16/09/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.83920			0.99509	0
16/09/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00000			0.00009	0
16/09/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00000			0.00009	0
16/09/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00000			0.00009	0
16/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.80780			15.94440	26,757
16/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.01937			1.13641	0
16/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.01136			1.12814	0
16/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.02740			1.14471	0
16/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.11157			0.09201	0
16/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.11356			0.09374	0
16/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.10960			0.09031	0
16/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.01390			16.15610	4,386
16/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.04416			3.18509	0
16/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.82050			1.95691	0
16/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.80226			1.93854	0
16/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.81137			1.94772	0
16/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.19034			3.33169	0
16/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.85706			1.99374	0
16/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.63743			1.76552	0
16/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03026			0.02899	327
16/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09747			0.09162	0
16/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09316			0.08764	327
16/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.12353			0.10942	327
16/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09836			0.09244	0
16/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02644			0.02559	327
16/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09660			0.09081	0
16/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.20950			16.35720	200
16/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.93550			1.01333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.92680			1.00404	0
16/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.93114			1.00868	0
16/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.76600			0.69613	0
16/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.77730			0.70684	0
16/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.77164			0.70148	0
16/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.43360			16.59020	0
16/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.88638			0.95092	0
16/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.88965			0.95442	0
16/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.88312			0.94743	0
16/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.30278			1.21072	0
16/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.30952			1.21723	0
16/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.29605			1.20422	0
16/09/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09905			0.09997	0
16/09/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00000			0.00038	0
16/09/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00905			0.00997	0
16/09/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01095			0.01003	0
16/09/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00095			0.00041	0
16/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10046			0.10128	14,300
16/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00107			0.00127	0
16/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00355			0.00405	0
16/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01066			0.01148	0
16/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00309			0.00277	0
16/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01061			0.00999	0
16/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00021			0.00019	0
16/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10191			0.10277	50
16/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00612			0.00660	0
16/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01272			0.01350	0
16/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00299			0.00323	0
16/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00421			0.00383	0
16/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01108			0.01046	0
16/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00081			0.00073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.07430			13.17380	0
16/09/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.97430			1.07381	0
16/09/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.52430			0.62390	0
16/09/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.00000			0.00005	0
16/09/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.57430			1.67380	0
16/09/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.02430			1.12381	0
16/09/2013	€ / R On 16 September 2013	13.50	C	Foreign Exchange Future	0.00000			0.00458	0
16/09/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.82430			0.92382	0
16/09/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.52430			1.62380	0
16/09/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.08430			1.18380	0
16/09/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.00000			0.11022	0
16/09/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.00000			0.00010	0
16/09/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.07430			1.17381	0
16/09/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.06430			1.16381	0
16/09/2013	€ / R On 16 September 2013	12.95	C	Foreign Exchange Future	0.12430			0.23301	0
16/09/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.00000			0.00043	0
16/09/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.72430			0.82383	0
16/09/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.22430			0.32704	0
16/09/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.77430			1.87380	0
16/09/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.72570			0.62663	0
16/09/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	1.01570			0.91625	0
16/09/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00000			0.00010	0
16/09/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00000			0.00002	0
16/09/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00000			0.00324	0
16/09/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.42570			1.32620	0
16/09/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00000			0.00003	0
16/09/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	€ / R On 16 September 2013	12.95	P	Foreign Exchange Future	0.00000			0.00921	0
16/09/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	€ / R On 16 September 2013	13.50	P	Foreign Exchange Future	0.42570			0.33078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02570			0.03642	0
16/09/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.92570			0.82630	0
16/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
16/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.36224			0.36800	0
16/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.35655			0.36234	0
16/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.36799			0.37372	0
16/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.18654			0.19230	0
16/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.19085			0.19664	0
16/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.18229			0.18802	0
16/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.25680			13.34430	82,417
16/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.77374			1.86032	0
16/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16847			0.19345	200
16/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.82319			1.90988	0
16/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.04503			0.05122	7,500
16/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.66169			0.72916	0
16/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.06396			2.15106	0
16/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.84415			0.91882	0
16/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.76716			0.83981	0
16/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.72434			1.81080	0
16/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.40627			0.45975	0
16/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.45513			0.51180	200
16/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00716			0.00676	0
16/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.08735			0.07452	200
16/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.11036			0.09551	200
16/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.15489			0.13486	800
16/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00939			0.00858	0
16/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.91167			0.84915	0
16/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00994			0.00902	0
16/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.34947			0.31545	7,500
16/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01054			0.00950	0
16/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.29833			0.26750	0
16/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.13823			2.05692	0
16/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.44270			13.53480	22,817

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.00403			1.07881	0
16/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.11397			1.19142	0
16/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.12150			1.19913	0
16/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.10645			1.18374	0
16/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.21133			0.19401	500
16/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.16880			0.15433	0
16/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.17127			0.15662	0
16/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.17375			0.15894	0
16/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.61970			13.71650	500
16/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.65819			0.70293	0
16/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.65114			0.69547	0
16/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.65465			0.69919	0
16/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.83495			0.78269	0
16/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.84144			0.78897	0
16/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.82849			0.77643	0
16/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.82270			13.92700	0
16/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.69470			0.73403	0
16/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.69177			0.73094	0
16/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.69765			0.73715	0
16/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.22907			1.16394	0
16/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.22200			1.15703	0
16/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.21495			1.15015	0
16/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.03130			14.13380	1,000
16/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.15302			1.19592	0
16/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.14458			1.18711	0
16/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14879			1.19151	0
16/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.81172			0.75212	0
16/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.81749			0.75771	0
16/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.82328			0.76331	0
16/09/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.15900			9.17710	0
16/09/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.00000			0.00693	0
16/09/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.35900			0.37724	0
16/09/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.25900			0.27782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.65900			0.67710	0
16/09/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.24900			0.26794	0
16/09/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.26900			0.28771	0
16/09/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.14100			0.12983	0
16/09/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.14100			1.12291	0
16/09/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00000			0.00014	0
16/09/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00000			0.00061	0
16/09/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00000			0.00072	0
16/09/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00000			0.00084	0
16/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22090			9.24100	8,157
16/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.12327			0.13174	0
16/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.93367			0.95408	0
16/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12043			0.12877	0
16/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.12617			0.13477	0
16/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.18107			0.19181	201
16/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01476			0.01320	201
16/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.65283			0.67302	0
16/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00950			0.00901	100
16/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09050			0.09741	100
16/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.36527			0.35377	0
16/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.26017			0.25081	0
16/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.09386			1.07220	0
16/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.37237			0.36074	0
16/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.37953			0.36777	0
16/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.46960			0.45641	0
16/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01277			0.01308	201
16/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03193			0.03202	100
16/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.38860			1.36801	0
16/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.29120			9.31320	3,939
16/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22866			0.23916	0
16/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23209			0.24271	0
16/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23556			0.24631	0
16/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.44089			0.42951	0
16/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.43436			0.42311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.44746			0.43596	0
16/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.35750			9.38240	50
16/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20835			0.21625	0
16/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21078			0.21876	0
16/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20594			0.21377	0
16/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.75085			0.73385	0
16/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.75844			0.74137	0
16/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.74328			0.72636	0
16/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.43640			9.46430	0
16/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.41301			0.42683	0
16/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.41694			0.43087	0
16/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.42090			0.43495	0
16/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.53661			0.52253	0
16/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.52450			0.51065	0
16/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.53054			0.51657	0
16/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.86580	0
16/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65458			2.68079	0
16/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60851			2.63467	0
16/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56262			2.58874	0
16/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07011			0.06887	0
16/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07422			0.07294	0
16/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06618			0.06499	0
16/09/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.49810			9.60770	0
16/09/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.38810			0.49772	0
16/09/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.39810			0.50771	0
16/09/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.40810			0.51771	0
16/09/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00000			0.00001	0
16/09/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00000			0.00002	0
16/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.60220			9.70850	0
16/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.15184			0.18416	0
16/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14933			0.18118	0
16/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.15438			0.18718	0
16/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49964			0.42566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.50713			0.43268	0
16/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.49218			0.41868	0
16/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.71100			9.82130	50
16/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.30080			0.34621	0
16/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.30723			0.35349	0
16/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.30400			0.34983	0
16/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.54300			0.47853	0
16/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.54980			0.48491	0
16/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.53623			0.47219	0
16/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	7.19750			-55.27800	2,274
16/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	328.19830			397.67400	696
16/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	328.18150			410.04990	6,000
16/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	139.06170			182.00540	1,600
16/09/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	0.00000			26.97300	0
16/09/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
16/09/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	0.00000			0.00640	0
16/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
16/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
16/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	3.43010			6.68840	30,000
16/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
16/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00010			39.58070	50
16/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	70.51110			82.26650	5,000
16/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	3.75500			10.97420	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.56610			10.64180	0
16/09/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.71610			0.79185	0
16/09/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.70610			0.78186	0
16/09/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.72610			0.80185	0
16/09/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00000			0.00005	0
16/09/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00000			0.00006	0
16/09/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00000			0.00005	0
16/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.73120			10.78350	562
16/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.28881			0.31655	0
16/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.29267			0.32068	0
16/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.29658			0.32508	0
16/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.36147			0.33718	0
16/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.35538			0.33158	0
16/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.36761			0.34305	0
16/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.88810			10.94370	75
16/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.34453			0.36978	0
16/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.33889			0.36379	0
16/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34170			0.36677	0
16/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.75360			0.72307	0
16/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.74643			0.71608	0
16/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.76079			0.73009	0
16/09/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.60150			1.62470	0
16/09/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.11150			0.13470	0
16/09/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.09150			0.11470	0
16/09/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.10150			0.12470	0
16/09/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00000			0.00000	0
16/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61910			1.63950	0
16/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03644			0.04551	0
16/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03041			0.03836	0
16/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03330			0.04179	0
16/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06734			0.05601	0
16/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08131			0.06886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07420			0.06229	0
16/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63370			1.65410	0
16/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04550			0.05269	0
16/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04817			0.05578	0
16/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05102			0.05906	0
16/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.11447			0.10168	0
16/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.12180			0.10859	0
16/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.10732			0.09496	0
16/09/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.02490			8.07620	0
16/09/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.42490			0.47630	0
16/09/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.43490			0.48629	0
16/09/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.41490			0.46631	0
16/09/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00000			0.00010	0
16/09/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00000			0.00011	0
16/09/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00000			0.00009	0
16/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.08920			8.14770	0
16/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.13666			0.16650	0
16/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14089			0.17143	0
16/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.13309			0.16235	0
16/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.19169			0.16373	0
16/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.20389			0.17465	0
16/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.19746			0.16880	0
16/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.14410			8.20480	0
16/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.28629			0.32217	0
16/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.27751			0.31215	0
16/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.28163			0.31713	0
16/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.28219			0.25737	0
16/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.29341			0.26735	0
16/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.28753			0.26233	0
16/09/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	10.09610	0.09919	1.00143	10.00400	0
16/09/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.04610	0.09919	0.00457	0.02289	0
16/09/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.05610	0.09919	0.00556	0.02596	0
16/09/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.03610	0.09919	0.00358	0.02014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/09/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.00000	0.09919		0.06889	0
16/09/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.00000	0.09919		0.06196	0
16/09/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.00000	0.09919		0.07614	0
16/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.07740	0.09919	0.99958	9.99970	0
16/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.57613	0.09919	0.05715	0.52750	0
16/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.56171	0.09919	0.05572	0.51375	0
16/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.56890	0.09919	0.05643	0.52061	0
16/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.18873	0.09919	0.01872	0.21780	0
16/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.19431	0.09919	0.01927	0.22405	0
16/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.19150	0.09919	0.01900	0.22091	0
16/09/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,159.40000			19,332.43000	0
16/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,378.36000			19,561.96000	0
16/09/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
16/09/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.00780			0.01185	0
16/09/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.00000			0.00290	0
16/09/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.00000			0.00632	0
16/09/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00000			0.00405	0
16/09/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.01220			0.01510	0
16/09/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00220			0.00852	0
Future Open Interest									1,050,622.00
Option Open Interest									489,922.00
Grand Total									1,540,544.00