



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 17/09/2013 To: 17/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 23 September 2013			Any day expiry	9.81770			9.80860	0
17/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.53825			0.52939	0
17/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.52834			0.51946	0
17/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.50854			0.49966	0
17/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.05051			0.05519	0
17/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.51846			0.50954	0
17/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00055			0.00079	1,200
17/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00076			0.00094	0
17/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.11281			0.12659	0
17/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00064			0.00086	0
17/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00084			0.00106	0
17/09/2013	\$ / R On 26 September 2013			Any day expiry	9.82110			9.81210	0
17/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.28607			0.28108	0
17/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.57209			0.56348	0
17/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.57110			1.56211	0
17/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00299			0.00382	500
17/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.16539			0.16469	7,500
17/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.24313			0.23943	0
17/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.32191			0.31602	0
17/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.58201			0.57337	0
17/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.56218			0.55360	0
17/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.52110			1.51211	0
17/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.62110			1.61211	0
17/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01081			0.01392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.02203			0.02733	0
17/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00099			0.00138	0
17/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00001	0
17/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.62189			0.63172	0
17/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01497			0.01898	500
17/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.04429			0.05259	0
17/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00000			0.00001	0
17/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00000			0.00001	7,500
17/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00091			0.00127	0
17/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00108			0.00150	0
17/09/2013	\$ / R On 16 October 2013			Any day expiry	9.84960			9.80100	0
17/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.18637			0.00000	10,000
17/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.13677			0.00000	0
17/09/2013	\$ / R On 22 October 2013			Any day expiry	9.85820			9.84990	0
17/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.48387			0.47882	0
17/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.42582			0.42176	0
17/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.47538			0.47046	0
17/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.10776			0.11013	6,000
17/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.49243			0.48724	0
17/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.31956			0.33023	0
17/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02718			0.03056	0
17/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02567			0.02892	0
17/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02423			0.02734	0
17/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.03762			0.04186	3,000
17/09/2013	\$ / R On 25 October 2013			Any day expiry	9.86250			9.85410	0
17/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.10956			0.11202	6,000
17/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.37353			0.37091	0
17/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.41888			0.41534	0
17/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.40345			0.40022	0
17/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.41113			0.40774	0
17/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.34706			0.35792	0
17/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.04638			0.05124	0
17/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.06103			0.06681	3,000
17/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.05095			0.05612	0
17/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.04863			0.05364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 28 October 2013			Any day expiry	9.86670			9.85840	0
17/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.46529			0.46127	0
17/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.34539			0.34375	0
17/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.45724			0.45336	0
17/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.56705			1.55878	0
17/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.47341			0.46926	0
17/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.28103			0.28086	7,500
17/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.61700			1.60872	0
17/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.03859			0.04287	0
17/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.04054			0.04496	0
17/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.11433			0.12246	0
17/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00035			0.00038	7,500
17/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.03671			0.04086	0
17/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00030			0.00032	0
17/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.07869			0.08535	0
17/09/2013	\$ / R On 29 October 2013			Any day expiry	9.86810			9.85980	0
17/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.04338			0.04528	500
17/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.38382			0.38152	0
17/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.77528			0.78548	0
17/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.06572			0.07172	500
17/09/2013	\$ / R On 27 November 2013			Any day expiry	9.90920			9.90080	0
17/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.07509			0.07797	500
17/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.54526			0.54328	0
17/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.36542			0.36686	7,500
17/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.45934			0.45896	0
17/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.61092			1.60277	0
17/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.53775			0.53591	0
17/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.53030			0.52859	0
17/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.91589			0.92717	0
17/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.06855			0.07511	0
17/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00172			0.00197	7,500
17/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.15622			0.16606	0
17/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.10014			0.10816	500
17/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.07110			0.07779	0
17/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.06606			0.07248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.93230			9.92360	687,971
17/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02994			0.03214	0
17/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03745			0.03919	0
17/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27908			0.00000	3,000
17/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.15372			0.15818	20,100
17/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.17549			0.18019	10,200
17/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.18767			0.19247	0
17/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.21787			0.22281	100
17/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.46561			0.46716	0
17/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.92690			0.92104	0
17/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05197			0.05419	0
17/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.08235			0.08541	250
17/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20079			0.20566	500
17/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23013			0.23508	250
17/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21492			0.21985	6,000
17/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35224			0.35511	500
17/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02748			0.02949	0
17/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02678			0.02872	0
17/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.93366			1.92515	0
17/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.09005			0.09340	0
17/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.18269			0.18745	750
17/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.77261			0.76808	100
17/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04492			0.04693	26,200
17/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.16203			0.16660	3,000
17/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.26408			0.26897	200
17/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41153			0.41377	0
17/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.02037			1.01347	0
17/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.12702			0.13127	6
17/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.12546			0.12968	18,000
17/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.13863			0.14309	3,000
17/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.32771			0.33078	0
17/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.40583			0.40814	0
17/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.37827			0.38089	0
17/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.07531			0.07811	100
17/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06060			0.06306	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.11945			0.12354	5,000
17/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.13350			0.13787	3,000
17/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.49784			0.49893	0
17/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.04715			1.03964	0
17/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.10591			0.10970	550
17/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.97317			0.96698	0
17/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.95265			0.94660	0
17/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.19230			1.18450	0
17/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.53266			2.52401	0
17/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.47193			0.00000	0
17/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.60595			0.60323	0
17/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.19809			0.20295	21,000
17/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.09425			0.09773	100
17/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.75316			0.76608	0
17/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.46849			0.48206	0
17/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.61262			1.62333	0
17/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.39783			0.41148	300
17/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.43262			0.44625	100
17/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.33178			0.34537	500
17/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.17353			0.18454	400
17/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.19597			0.20729	5,000
17/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.21994			0.23151	21,500
17/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00036			0.00041	0
17/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.58973			0.60300	0
17/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.16923			0.18017	0
17/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.50537			0.51887	5,300
17/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.30678			0.00000	0
17/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.80515			1.81559	0
17/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.04031			0.04448	0
17/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.07365			0.07963	5,000
17/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.54319			0.55659	0
17/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.42557			0.43921	0
17/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.62142			0.63458	0
17/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00136			0.00155	100
17/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.46967			1.48059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.96195			0.97413	0
17/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01000			0.01090	750
17/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.47579			0.48935	0
17/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87361			0.88610	0
17/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.44518			2.45589	0
17/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01877			0.02128	0
17/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02035			0.02300	0
17/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02250			0.02534	0
17/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.13331			0.14356	10,000
17/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.68633			0.69949	0
17/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.59448			2.60512	0
17/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.07005			1.08181	0
17/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.09764			2.10854	0
17/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.12963			0.00000	20,000
17/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.99775			1.00980	0
17/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.78715			0.79994	0
17/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.52039			0.53385	0
17/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01485			0.01604	0
17/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.24541			0.25718	0
17/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.71120			0.72427	0
17/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.14301			1.15451	0
17/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.32830			1.33946	0
17/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.74472			0.75767	0
17/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.11554			0.12533	100
17/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01597			0.01777	0
17/09/2013	\$ / R On 23 December 2013			Any day expiry	9.94690			9.93790	0
17/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.48936			0.49036	0
17/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.52131			0.52169	0
17/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.10465			0.10819	500
17/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.49563			0.49651	0
17/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.48315			0.48427	0
17/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.14625			0.15637	0
17/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.14246			0.15246	0
17/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.12441			0.13379	500
17/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.13873			0.14861	0

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17/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.99775			1.01029	0
17/09/2013	\$ / R On 28 January 2014			Any day expiry	10.00000			9.98990	0
17/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21579			0.21959	0
17/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.32749			0.33081	6,000
17/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.22005			0.22385	0
17/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21790			0.22170	0
17/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.74579			0.75969	0
17/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73005			0.74395	0
17/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.44749			0.46091	0
17/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.73790			0.75180	0
17/09/2013	\$ / R On 26 February 2014			Any day expiry	10.04270			10.03170	0
17/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.43542			0.43718	6,000
17/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25586			0.25927	0
17/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.25805			0.26145	0
17/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.26026			0.26366	0
17/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.39272			0.40548	0
17/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.79535			0.80975	0
17/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.80316			0.81757	0
17/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.78756			0.80196	0
17/09/2013	\$ / R On 27 February 2014			Any day expiry	10.04420			10.03320	20,140
17/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24902			0.25248	0
17/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.83482			0.84928	0
17/09/2013	\$ / R On 28 February 2014			Any day expiry	10.04570			10.03460	0
17/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.01572			1.00884	0
17/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.00736			1.00056	0
17/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.02412			1.01714	0
17/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.07002			0.07424	0
17/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06842			0.07254	0
17/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.07166			0.07596	0
17/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.07070			10.05920	67,515
17/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.19025			0.19362	250
17/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33738			0.34033	0
17/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.38251			0.38507	0
17/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.37664			2.36556	0
17/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03700			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.56693			0.56678	0
17/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59262			0.59204	0
17/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.68224			0.68015	0
17/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.88614			1.87560	0
17/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.10055			0.10292	0
17/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21202			0.21544	200
17/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.28683			0.29012	0
17/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02988			0.03101	0
17/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.10028			0.10263	0
17/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.09937			0.10161	0
17/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.11030			0.11300	0
17/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27577			0.27910	6
17/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.92720			0.92153	0
17/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09969			0.10197	0
17/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10421			0.10675	0
17/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23666			0.24008	200
17/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.10159			0.10402	0
17/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.17724			0.18055	0
17/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28457			0.28787	7,500
17/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35169			0.35453	0
17/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51871			0.51939	0
17/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.12775			0.13066	0
17/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19725			0.20064	400
17/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.67041			0.66852	0
17/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.40901			1.39986	0
17/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.14962			0.15275	0
17/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31079			0.31395	200
17/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32376			0.32681	7,500
17/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.61940			0.61836	0
17/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.67630			0.67431	0
17/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.57892			1.59355	0
17/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.35654			1.37135	0
17/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85507			0.86990	0
17/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.21630			4.22910	0
17/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.87899			2.89277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.53089			2.54482	0
17/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.10650			0.11233	200
17/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.80705			1.82146	0
17/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.45918			4.47181	0
17/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.02867			3.04241	0
17/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.67985			2.69372	0
17/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.56181			0.57587	200
17/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.27192			0.28284	250
17/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.20154			0.21095	0
17/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01544			0.01640	0
17/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.66668			0.68113	200
17/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.29623			0.30758	7,500
17/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.26955			1.28442	0
17/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81613			0.83092	200
17/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.70306			0.71761	0
17/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03831			0.04066	0
17/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.20560			0.21511	0
17/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.14132			1.15624	0
17/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74009			0.75475	0
17/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.22655			1.24144	0
17/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.72958			2.74343	0
17/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.20971			0.21932	0
17/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00594			0.00636	0
17/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.01596			1.03088	0
17/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.34801			0.36019	7,500
17/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.24870			0.25916	6
17/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.03960			2.05380	0
17/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.63099			0.64533	200
17/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.82387			0.83867	0
17/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.28351			2.29755	0
17/09/2013	\$ / R On 19 March 2014			Any day expiry	10.07370			10.06210	0
17/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.06075			1.05399	0
17/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.04378			1.03757	0
17/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.05203			1.04577	0
17/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07705			0.08189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07833			0.08367	0
17/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.08008			0.08547	0
17/09/2013	\$ / R On 26 May 2014			Any day expiry	10.17460			10.16150	10,150
17/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63790			0.63652	0
17/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64241			0.64096	0
17/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.63343			0.63211	0
17/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41330			0.42502	0
17/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.41883			0.43061	0
17/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.40781			0.41946	0
17/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.20130			10.18790	19,853
17/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21581			0.21728	0
17/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.85116			0.84697	0
17/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.76940			0.76639	0
17/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.62192			1.61110	0
17/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25043			0.25190	250
17/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.85746			0.85319	0
17/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.79653			1.78503	0
17/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39050			0.39150	6
17/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.30369			1.29461	0
17/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.86380			0.85943	0
17/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.18479			0.18621	15,489
17/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.52275			1.51240	0
17/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17853			0.17986	0
17/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.20588			0.20734	24,582
17/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.17317			0.17436	0
17/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66362			0.66196	0
17/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.13600			1.12815	0
17/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18806			0.18949	0
17/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.74386			0.74118	0
17/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.59687			0.59604	0
17/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.49598			1.48576	0
17/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.00458			2.01944	0
17/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.22349			2.23831	0
17/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.64913			1.66400	0
17/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.18676			2.20159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.98920			1.00360	0
17/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.06062			0.06320	24,582
17/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.25986			0.26907	0
17/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.31810			0.32849	250
17/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.91451			1.92938	0
17/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.52557			0.53814	15,489
17/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.25250			0.26153	0
17/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04523			0.04713	0
17/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07145			0.07450	0
17/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34256			0.35328	6
17/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10239			0.10671	0
17/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.25616			0.26529	0
17/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.07468			0.07786	15,489
17/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.47723			2.49196	0
17/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13470			0.14025	0
17/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.43232			0.44406	24,582
17/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.87187			2.88646	0
17/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
17/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
17/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
17/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
17/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
17/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
17/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
17/09/2013	\$ / R On 18 June 2014			Any day expiry	10.20870			10.19520	0
17/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.19028			0.19165	0
17/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60623			0.60534	0
17/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.50465			1.49440	0
17/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.52753			0.54014	0
17/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.22158			2.23645	0
17/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.07595			0.07920	0
17/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
17/09/2013	\$ / R On 22 August 2014			Any day expiry	10.31170			10.29700	0
17/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64984			0.64940	0
17/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27867			0.28031	19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78567			0.78372	0
17/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77679			0.77494	0
17/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78121			0.77932	0
17/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.46397			0.47672	0
17/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.66814			0.68240	19,547
17/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.46951			0.48232	0
17/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.03697			2.05331	0
17/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.47509			0.48794	0
17/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.34980			10.33460	12,700
17/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.70207			0.70136	0
17/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.56541			1.55466	0
17/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.00755			1.99443	0
17/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.48092			2.46682	0
17/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69842			0.69776	0
17/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70573			0.70500	0
17/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.25334			0.25476	0
17/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.86992			0.86744	0
17/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26410			0.26573	0
17/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50253			0.50355	6
17/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30276			0.30448	0
17/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11561			0.12006	0
17/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42012			0.43284	6
17/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64593			0.66040	0
17/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.05296			2.06988	0
17/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03112			0.03222	0
17/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65862			0.67316	0
17/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.65227			0.66676	0
17/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05775			0.05983	0
17/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.10273			1.11895	0
17/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.51430			2.53113	0
17/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.05354			3.07016	0
17/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.50280			10.48720	6,415
17/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.54984			2.53582	0
17/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00087			0.99788	0
17/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64047			0.64008	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.04268			2.03000	0
17/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.13101			2.11792	0
17/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.08669			2.07380	0
17/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.22296			1.21678	0
17/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.13767			1.15288	0
17/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.49807			0.51068	6
17/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07821			0.08072	0
17/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08988			0.09280	0
17/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32016			0.32958	0
17/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08389			0.08660	0
17/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04704			0.04862	0
17/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.14340			11.12580	0
17/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.21691			2.20531	0
17/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.25350			2.24167	0
17/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.18075			2.16939	0
17/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.28735			0.29359	0
17/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.26010			0.26587	0
17/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.27351			0.27951	0
17/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.93230			9.92360	785
17/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.53162			0.53222	0
17/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.08904			0.09236	0
17/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16419			0.16878	0
17/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.52474			0.52544	0
17/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.53857			0.53905	0
17/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.18767			0.19247	0
17/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.09627			0.10545	0
17/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.09932			0.10862	0
17/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.10244			0.11184	0
17/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.00674			1.01876	0
17/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.50537			0.51887	0
17/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.58189			0.59518	0
17/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.07070			10.05920	25
17/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31344			0.31657	0
17/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.30842			0.31159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31092			0.31406	0
17/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74022			0.75486	0
17/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73274			0.74737	0
17/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74772			0.76239	0
17/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.20130			10.18790	0
17/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
17/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
17/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
17/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.48870			0.50210	0
17/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.49870			0.51210	0
17/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.50870			0.52210	0
17/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.78740			15.80780	26,256
17/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.99750			1.01937	0
17/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.98947			1.01136	0
17/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.00556			1.02740	0
17/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.10816			0.10960	0
17/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.11010			0.11157	0
17/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.11207			0.11356	0
17/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.99680			16.01390	4,386
17/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.02688			3.04416	0
17/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.80323			1.82050	0
17/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.62018			1.63743	0
17/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.78500			1.80226	0
17/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.79412			1.81137	0
17/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.17308			3.19034	0
17/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.83979			1.85706	0
17/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03008			0.03026	327
17/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09732			0.09747	0
17/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09299			0.09316	327
17/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.12338			0.12353	327
17/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09820			0.09836	0
17/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02628			0.02644	327
17/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09643			0.09660	0
17/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.19570			16.20950	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.92441			0.93550	0
17/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.91573			0.92680	0
17/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.92006			0.93114	0
17/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.76871			0.76600	0
17/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.78003			0.77730	0
17/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.77436			0.77164	0
17/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.42140			16.43360	0
17/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.87876			0.88638	0
17/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.88202			0.88965	0
17/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.87550			0.88312	0
17/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.30736			1.30278	0
17/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.31410			1.30952	0
17/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.30062			1.29605	0
17/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10006			0.10046	14,300
17/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01026			0.01066	0
17/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00325			0.00355	0
17/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00094			0.00107	0
17/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00320			0.00309	0
17/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01088			0.01061	0
17/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00020			0.00021	0
17/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10153			0.10191	50
17/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01233			0.01272	0
17/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00278			0.00299	0
17/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00581			0.00612	0
17/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00428			0.00421	0
17/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01124			0.01108	0
17/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00080			0.00081	0
17/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
17/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.36029			0.36224	0
17/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.35459			0.35655	0
17/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.36606			0.36799	0
17/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.18459			0.18654	0
17/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.18889			0.19085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.18036			0.18229	0
17/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.26450			13.25680	82,485
17/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.78051			1.77374	0
17/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16165			0.16847	200
17/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.59389			0.00000	0
17/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.82998			1.82319	0
17/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.04231			0.04503	7,500
17/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.65979			0.66169	0
17/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.07086			2.06396	0
17/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.84551			0.84415	0
17/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.76707			0.76716	0
17/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.73109			1.72434	0
17/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.39968			0.40627	0
17/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.44942			0.45513	200
17/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00636			0.00716	0
17/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.08101			0.08735	200
17/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.10257			0.11036	200
17/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.14529			0.15489	800
17/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.17939			0.00000	15,000
17/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00848			0.00939	0
17/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00901			0.00994	0
17/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.89715			0.91167	0
17/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00959			0.01054	0
17/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.33518			0.34947	0
17/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	2.12781			2.13823	0
17/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.28492			0.29833	0
17/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.45350			13.44270	22,817
17/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.00751			1.00403	0
17/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.11853			1.11397	0
17/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.12614			1.12150	0
17/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.11095			1.10645	0
17/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.20401			0.21133	500
17/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.16264			0.16880	0
17/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.16503			0.17127	0
17/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.16745			0.17375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.63300			13.61970	500
17/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.65834			0.65819	0
17/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.65126			0.65114	0
17/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.65479			0.65465	0
17/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.82179			0.83495	0
17/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.82826			0.84144	0
17/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.81534			0.82849	0
17/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	13.83800			13.82270	0
17/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.69445			0.69470	0
17/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.69150			0.69177	0
17/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.69741			0.69765	0
17/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.21350			1.22907	0
17/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.20645			1.22200	0
17/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.19941			1.21495	0
17/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.04760			14.03130	1,000
17/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.14720			1.15302	0
17/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.13872			1.14458	0
17/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.14295			1.14879	0
17/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.78960			0.81172	0
17/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.79535			0.81749	0
17/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.80112			0.82328	0
17/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.23970			9.22090	8,134
17/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.12748			0.12327	0
17/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.95170			0.93367	0
17/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01245			0.01476	201
17/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.13048			0.12617	0
17/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.18722			0.18107	201
17/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12454			0.12043	0
17/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09357			0.09050	100
17/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00836			0.00950	100
17/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.66969			0.65283	0
17/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.35778			0.37237	0
17/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.45387			0.46960	0
17/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.36484			0.37953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.07275			1.09386	0
17/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.35078			0.36527	0
17/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24752			0.26017	0
17/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01200			0.01277	201
17/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02999			0.03193	100
17/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.36866			1.38860	0
17/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31110			9.29120	3,939
17/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23560			0.22866	0
17/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23913			0.23209	0
17/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24270			0.23556	0
17/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.42803			0.44089	0
17/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.42160			0.43436	0
17/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.43450			0.44746	0
17/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.37830			9.35750	50
17/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21309			0.20835	0
17/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21559			0.21078	0
17/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21063			0.20594	0
17/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.73479			0.75085	0
17/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.74233			0.75844	0
17/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.72729			0.74328	0
17/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.45710			9.43640	0
17/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.42119			0.41301	0
17/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.42520			0.41694	0
17/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.42924			0.42090	0
17/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.51214			0.52450	0
17/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.52409			0.53661	0
17/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.51810			0.53054	0
17/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
17/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65312			2.65458	0
17/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60708			2.60851	0
17/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56124			2.56262	0
17/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06868			0.07011	0
17/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07284			0.07422	0
17/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06472			0.06618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.63060			9.60220	0
17/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14996			0.14933	0
17/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.15252			0.15184	0
17/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.15512			0.15438	0
17/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.47192			0.49964	0
17/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.46452			0.49218	0
17/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.47936			0.50713	0
17/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.74230			9.71100	50
17/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.31224			0.30723	0
17/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.30561			0.30080	0
17/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.30891			0.30400	0
17/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.51661			0.54300	0
17/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.52331			0.54980	0
17/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.50994			0.53623	0
17/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	2.34340			7.19750	2,274
17/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	332.42110			328.19830	696
17/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	327.76530			328.18150	6,000
17/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	138.75090			139.06170	1,600
17/09/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	0.00000			0.00000	0
17/09/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	0.00000			0.00000	0
17/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	2.55630			3.43010	30,000
17/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
17/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00020			0.00010	50
17/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	68.19190			70.51110	5,000
17/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	2.62870			3.75500	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	142.99860			0.01000	10,000
17/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.71370			10.73120	562
17/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.27842			0.29267	0
17/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.27462			0.28881	0
17/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.28227			0.29658	0
17/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.36472			0.36147	0
17/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.37092			0.36761	0
17/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.35857			0.35538	0
17/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	10.87360			10.88810	75
17/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.33361			0.34453	0
17/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.33082			0.34170	0
17/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.32805			0.33889	0
17/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.75722			0.75360	0
17/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.76445			0.76079	0
17/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.75001			0.74643	0
17/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62000			1.61910	0
17/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03559			0.03644	0
17/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02958			0.03041	0
17/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03245			0.03330	0
17/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07958			0.08131	0
17/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06559			0.06734	0
17/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.07245			0.07420	0
17/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63480			1.63370	0
17/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04487			0.04550	0
17/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04754			0.04817	0
17/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05038			0.05102	0
17/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.11274			0.11447	0
17/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.10558			0.10732	0
17/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.12007			0.12180	0
17/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.15140			8.08920	0
17/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.15886			0.13666	0
17/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.15469			0.13309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16383			0.14089	0
17/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.15243			0.19169	0
17/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.16329			0.20389	0
17/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.15746			0.19746	0
17/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.20930			8.14410	0
17/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.31660			0.28629	0
17/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.30649			0.27751	0
17/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.31152			0.28163	0
17/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.24730			0.28219	0
17/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.25222			0.28753	0
17/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.25719			0.29341	0
17/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.11560	0.09882	0.99957	10.07740	0
17/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.59616	0.09882	0.05891	0.57613	0
17/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.58132	0.09882	0.05744	0.56171	0
17/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.58872	0.09882	0.05817	0.56890	0
17/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.17056	0.09882	0.01685	0.18873	0
17/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.17572	0.09882	0.01736	0.19431	0
17/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.17312	0.09882	0.01711	0.19150	0
17/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,378.31000			19,378.36000	0
Future Open Interest									1,057,978.00
Option Open Interest									520,422.00
Grand Total									1,578,400.00