



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/09/2013 To: 20/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 23 September 2013			Any day expiry	9.87420			9.67290	0
20/09/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.59420			0.39321	0
20/09/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.58420			0.38326	0
20/09/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.56420			0.36339	0
20/09/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.04264			0.00645	0
20/09/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.57420			0.37332	0
20/09/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00000			0.00031	1,200
20/09/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00000			0.00042	0
20/09/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.04844			0.21355	0
20/09/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00000			0.00036	0
20/09/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00000			0.00049	0
20/09/2013	\$ / R On 26 September 2013			Any day expiry	9.87290			9.67290	0
20/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.32590			0.15014	0
20/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.62293			0.42440	0
20/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.62290			1.42290	0
20/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00100			0.00029	500
20/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.18747			0.05991	7,500
20/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.27812			0.11349	0
20/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.36480			0.18231	0
20/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.63293			0.43425	0
20/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.61294			0.41457	0
20/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.57290			1.37290	0
20/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.67290			1.47290	0
20/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00190			0.01941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00522			0.04059	0
20/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00003			0.00150	0
20/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00000	0
20/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.56810			0.76739	0
20/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00300			0.02724	500
20/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01457			0.08701	0
20/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00000			0.00000	0
20/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
20/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00003			0.00135	0
20/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00004			0.00167	0
20/09/2013	\$ / R On 16 October 2013			Any day expiry	9.90040			9.69990	0
20/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.19830			0.10600	10,000
20/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.09790			0.20610	0
20/09/2013	\$ / R On 22 October 2013			Any day expiry	9.90870			9.70840	0
20/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.52195			0.35216	0
20/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.45984			0.30005	0
20/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.51291			0.34446	0
20/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.10661			0.06066	6,000
20/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.53137			0.35996	0
20/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.26791			0.42226	0
20/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01421			0.04606	0
20/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01325			0.04376	0
20/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01267			0.04156	0
20/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02114			0.06165	3,000
20/09/2013	\$ / R On 25 October 2013			Any day expiry	9.91290			9.71260	0
20/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.10837			0.06368	6,000
20/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.40185			0.25714	0
20/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.45096			0.29656	0
20/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.43430			0.28305	0
20/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.44260			0.28976	0
20/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.29547			0.45108	0
20/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02806			0.07396	0
20/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03895			0.09454	3,000
20/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03140			0.08045	0
20/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02970			0.07716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 28 October 2013			Any day expiry	9.91710			9.71670	0
20/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.50007			0.33940	0
20/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.37043			0.23498	0
20/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.49145			0.33220	0
20/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.61725			1.41707	0
20/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.50875			0.34668	0
20/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.29975			0.18178	7,500
20/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.66722			1.46700	0
20/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02297			0.06270	0
20/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02435			0.06550	0
20/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.08265			0.16508	0
20/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00015			0.00037	7,500
20/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02165			0.05998	0
20/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00012			0.00030	0
20/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.05333			0.11828	0
20/09/2013	\$ / R On 29 October 2013			Any day expiry	9.91850			9.71810	0
20/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.03891			0.02552	500
20/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.41192			0.26862	0
20/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.72041			0.90742	0
20/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04342			0.10052	500
20/09/2013	\$ / R On 27 November 2013			Any day expiry	9.95960			9.75810	0
20/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.07025			0.05178	500
20/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.57833			0.42597	0
20/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.38453			0.26844	7,500
20/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.48585			0.34961	0
20/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.66073			1.46016	0
20/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.56998			0.41922	0
20/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.56169			0.41254	0
20/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.86065			1.04368	0
20/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.12493			0.21034	0
20/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.05038			0.10112	0
20/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00113			0.00206	7,500
20/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.07625			0.14151	500
20/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05209			0.10444	0
20/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.04873			0.09787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.98310			9.78090	535,372
20/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03302			0.02710	0
20/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02522			0.02460	0
20/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.17532			0.12734	10,200
20/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.15208			0.11138	20,100
20/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.18837			0.13660	0
20/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.22087			0.15981	0
20/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.28834			0.20781	3,000
20/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.04713			0.03730	0
20/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.07739			0.05897	250
20/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21769			0.15753	6,000
20/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20247			0.14664	500
20/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23411			0.16932	250
20/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.36788			0.26342	500
20/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.48996			0.36120	0
20/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.97159			0.78582	0
20/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.98403			1.78244	0
20/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02296			0.02350	0
20/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02231			0.02326	0
20/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.08526			0.06475	0
20/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.18303			0.13280	750
20/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.81350			0.63690	100
20/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.16094			0.11745	3,000
20/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04024			0.03234	26,200
20/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.27085			0.19593	200
20/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.43186			0.31414	0
20/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.06731			0.87651	0
20/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.39600			0.28557	0
20/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.34133			0.24456	0
20/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.42572			0.30922	0
20/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.12201			0.09064	18,000
20/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.13595			0.10034	3,000
20/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.12364			0.09179	6
20/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.52445			0.38958	0
20/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.09432			0.90225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.07043			0.05385	16,500
20/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.05567			0.04339	20,100
20/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.11571			0.08623	25,500
20/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.13046			0.09656	3,000
20/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.10162			0.07636	550
20/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.56048			0.41957	0
20/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.01908			0.83084	0
20/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.99784			0.81085	0
20/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.24053			1.04392	0
20/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.58333			2.38126	0
20/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.40182			0.29018	2,100
20/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.49673			0.36674	0
20/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.64089			0.48440	0
20/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.08958			0.06791	100
20/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.19956			0.14457	21,000
20/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.38459			0.52663	100
20/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.41937			0.56574	0
20/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.28775			0.41503	701
20/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.35101			0.48842	300
20/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.16290			0.25467	5,000
20/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18478			0.28252	21,500
20/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.14262			0.22832	400
20/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.55714			1.75144	0
20/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.69891			0.86974	0
20/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00023			0.00036	0
20/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.53784			0.69655	0
20/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.13876			0.22324	0
20/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.45527			0.60570	5,300
20/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.26524			0.38691	0
20/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.74992			1.94620	0
20/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.49222			0.64644	0
20/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.56898			0.73048	0
20/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.37777			0.51891	0
20/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.41403			1.60640	0
20/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.90648			1.08701	0

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20/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03041			0.05600	30,750
20/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05779			0.10350	5,000
20/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00093			0.00154	100
20/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.15872			0.24928	0
20/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.07738			0.13867	34,850
20/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00743			0.01302	750
20/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.81852			0.99546	0
20/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.38986			2.59260	0
20/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.42646			0.57367	0
20/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01388			0.02784	0
20/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01474			0.02995	0
20/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01639			0.03282	0
20/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.10686			0.18030	10,000
20/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.01429			1.19807	0
20/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.63285			0.79944	0
20/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.53921			2.74236	0
20/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.04212			2.24370	0
20/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01122			0.02135	0
20/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.10363			0.17584	20,000
20/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.73261			0.90533	0
20/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.46993			0.62190	0
20/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.94216			1.12385	0
20/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.20823			0.31366	0
20/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09135			0.15868	100
20/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01211			0.02351	0
20/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08733			1.27295	0
20/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.27257			1.46249	0
20/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.65736			0.82566	0
20/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.69054			0.86089	0
20/09/2013	\$ / R On 23 December 2013			Any day expiry	9.99770			9.79510	0
20/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.51246			0.38444	0
20/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.54662			0.41276	0
20/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.09952			0.07668	500
20/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.51918			0.38998	0
20/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.50581			0.37896	0

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20/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.11811			0.19386	0
20/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.11476			0.18934	0
20/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.09892			0.16766	500
20/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11148			0.18488	0
20/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.94182			1.12158	0
20/09/2013	\$ / R On 28 January 2014			Any day expiry	10.05120			9.84780	0
20/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.21507			0.16832	0
20/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.33425			0.25946	6,000
20/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.21962			0.17173	0
20/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.21733			0.17001	0
20/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.69387			0.85052	0
20/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.67842			0.83393	0
20/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.40305			0.53166	0
20/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.68613			0.84221	0
20/09/2013	\$ / R On 26 February 2014			Any day expiry	10.09430			9.89020	0
20/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.44851			0.35668	6,000
20/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.25642			0.20550	0
20/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.25876			0.20731	0
20/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.26112			0.20915	0
20/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.35421			0.46648	0
20/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.74446			0.89711	0
20/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.75212			0.90530	0
20/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.73682			0.88895	0
20/09/2013	\$ / R On 27 February 2014			Any day expiry	10.09580			9.89170	20,140
20/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.24917			0.19999	0
20/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.78337			0.93829	0
20/09/2013	\$ / R On 28 February 2014			Any day expiry	10.09730			9.89310	0
20/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.05804			0.88333	0
20/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.04948			0.87527	0
20/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.06696			0.89141	0
20/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06074			0.09023	0
20/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05966			0.08831	0
20/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06218			0.09217	0
20/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.12260			9.91800	68,025
20/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.34205			0.27632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.39005			0.31498	0
20/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.42790			2.22523	0
20/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18711			0.15298	250
20/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03651			0.02555	0
20/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.61492			0.49844	0
20/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.58757			0.47526	0
20/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.71058			0.57981	0
20/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.93667			1.73695	0
20/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09319			0.08778	0
20/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20954			0.17105	200
20/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.28827			0.23389	0
20/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02938			0.02030	0
20/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09290			0.08769	0
20/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.27659			0.22460	6
20/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.96695			0.80028	0
20/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.09185			0.07717	0
20/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.10528			0.09213	0
20/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09223			0.08760	0
20/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.09701			0.08965	0
20/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23539			0.19189	200
20/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09429			0.08822	0
20/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.17367			0.14234	0
20/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.28588			0.23199	7,500
20/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35727			0.28854	0
20/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.53613			0.43193	0
20/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19435			0.15870	400
20/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.69741			0.56903	0
20/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.45735			1.26408	0
20/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.12297			0.10225	0
20/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.14529			0.11990	0
20/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31381			0.25400	0
20/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.32758			0.26487	7,500
20/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.37325			0.30142	40,000
20/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.64337			0.52268	0
20/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.70365			0.57440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.52269			1.70190	0
20/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.30107			1.47434	0
20/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.80399			0.95660	0
20/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.16391			4.35755	0
20/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.81963			3.01960	0
20/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.47169			2.67022	0
20/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.75037			1.93425	0
20/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09435			0.13228	0
20/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.40678			4.60230	0
20/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.96925			3.15917	0
20/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.62059			2.81978	0
20/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.51745			0.64698	200
20/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.24232			0.33044	250
20/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.26497			0.35726	7,500
20/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17798			0.25181	0
20/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01407			0.01895	0
20/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.61945			0.75832	200
20/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.21451			1.38498	0
20/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.76567			0.91589	200
20/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.65498			0.79687	0
20/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03475			0.04608	0
20/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.17175			1.34070	0
20/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.08694			1.25305	0
20/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.69121			0.83600	0
20/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.18105			0.25640	0
20/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.67029			2.86969	0
20/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18481			0.26103	0
20/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00530			0.00723	0
20/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.96279			1.12389	0
20/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.98268			2.17413	0
20/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.58467			0.72054	200
20/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.31353			0.41393	7,500
20/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.55065			0.68342	0
20/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.22077			0.30468	6
20/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.77328			0.92399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.22441			2.42165	0
20/09/2013	\$ / R On 19 March 2014			Any day expiry	10.12550			9.92090	0
20/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.10539			0.92915	0
20/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.08773			0.91314	0
20/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.09655			0.92113	0
20/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06989			0.09825	0
20/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07105			0.10023	0
20/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07223			0.10224	0
20/09/2013	\$ / R On 26 May 2014			Any day expiry	10.22760			10.02080	10,150
20/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.65528			0.55055	0
20/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.66007			0.55469	0
20/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.65052			0.54645	0
20/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.37768			0.47975	0
20/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.38292			0.48565	0
20/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.37247			0.47389	0
20/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.25460			10.04720	19,963
20/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20897			0.17954	0
20/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.88349			0.74531	0
20/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.79466			0.67439	0
20/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.67221			1.47983	0
20/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24478			0.20908	250
20/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.89007			0.75065	0
20/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.84783			1.65200	0
20/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.35114			1.16773	0
20/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.89668			0.75603	0
20/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.39101			0.33124	6
20/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.17705			0.16285	15,489
20/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.66338			0.56059	0
20/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.57231			1.38231	0
20/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.16760			0.15862	0
20/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19873			0.17110	24,582
20/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.16151			0.15497	0
20/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.18124			1.01357	0
20/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.68204			0.57667	0
20/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18041			0.16365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.76755			0.65075	0
20/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.61055			0.51546	0
20/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.54532			1.35602	0
20/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.59018			1.76188	0
20/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.16245			2.35565	0
20/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.94413			2.12390	0
20/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.41878			0.52339	50
20/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.12581			2.31645	0
20/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.93641			1.08404	0
20/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23889			0.30811	0
20/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29006			0.37719	250
20/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.05761			0.07263	24,582
20/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.85437			2.03234	0
20/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.48595			0.59826	15,489
20/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.23208			0.29883	0
20/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04323			0.05480	0
20/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06771			0.08511	0
20/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.31295			0.40355	6
20/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.23547			0.30345	0
20/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09654			0.12053	0
20/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.07072			0.08882	15,489
20/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.41300			2.61142	0
20/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12664			0.16637	0
20/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.39744			0.49947	24,582
20/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.80691			3.00777	0
20/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
20/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
20/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/09/2013	\$ / R On 18 June 2014			Any day expiry	10.26220			10.05450	0
20/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.18249			0.16788	0
20/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.62018			0.52452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.55427			1.36485	0
20/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.48798			0.60002	0
20/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.16029			2.35338	0
20/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.07207			0.09035	0
20/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/09/2013	\$ / R On 22 August 2014			Any day expiry	10.36530			10.15460	0
20/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.66073			0.56788	0
20/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27134			0.23530	19,547
20/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.80544			0.69475	0
20/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.79600			0.68650	0
20/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.80070			0.69061	0
20/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.43014			0.53015	0
20/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.62543			0.74328	19,547
20/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.43540			0.53601	0
20/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.97604			2.15070	0
20/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.44070			0.54190	0
20/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.40370			10.19160	0
20/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71413			0.61748	0
20/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.61478			1.42593	0
20/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.53491			2.32648	0
20/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.06050			1.85981	0
20/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71023			0.61401	0
20/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.71806			0.62097	0
20/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.23655			0.22321	0
20/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89282			0.77439	0
20/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24891			0.23198	0
20/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.50359			0.43541	6
20/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29538			0.25685	0
20/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.38912			0.48279	6
20/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11108			0.13433	0
20/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.99168			2.16525	0
20/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.60436			0.71937	0
20/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03121			0.03488	0
20/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.61653			0.73241	0
20/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.61043			0.72588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05680			0.06821	0
20/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.44521			2.64038	0
20/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.04989			1.19381	0
20/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.98285			3.18161	0
20/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.55270			10.33790	6,415
20/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.59996			2.39147	0
20/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.01957			0.89971	0
20/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64115			0.56259	6
20/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.09000			1.89277	0
20/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.17897			1.97966	0
20/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.13434			1.93604	0
20/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25297			1.10546	0
20/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.08845			1.22469	0
20/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.46687			0.56181	6
20/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07627			0.09176	0
20/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08730			0.10487	0
20/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.30027			0.36756	0
20/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08164			0.09814	0
20/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04726			0.05357	0
20/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.17860			10.95210	0
20/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.24327			2.05368	0
20/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.28040			2.08962	0
20/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.20656			2.01816	0
20/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.27796			0.31607	0
20/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.25180			0.28752	0
20/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.26467			0.30158	0
20/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.98310			9.78090	684
20/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.56048			0.41957	0
20/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.08422			0.06399	0
20/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16325			0.11903	0
20/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.55315			0.41344	0
20/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.56832			0.42576	0
20/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.18837			0.13660	0
20/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.07522			0.13486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.07738			0.13867	0
20/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08005			0.14254	0
20/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.95112			1.13309	0
20/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.45527			0.60570	0
20/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.53015			0.68813	0
20/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.12260			9.91800	25
20/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31642			0.25616	0
20/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31109			0.25190	0
20/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31374			0.25402	0
20/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.69114			0.83602	0
20/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.68382			0.82816	0
20/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.69849			0.84390	0
20/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.25460			10.04720	0
20/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
20/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.43540			0.64280	0
20/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.44540			0.65280	0
20/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.45540			0.66280	0
20/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.95440			15.70680	26,850
20/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.13138			0.91920	0
20/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.12276			0.91155	0
20/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.14001			0.92723	0
20/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07561			0.11043	0
20/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07698			0.11240	0
20/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.07836			0.11475	0
20/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.16650			15.91630	4,586
20/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.19371			2.94725	0
20/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.95730			1.72045	0
20/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.76345			1.54425	0
20/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.93871			1.70274	0
20/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.94801			1.71129	0
20/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.34060			3.09358	0
20/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.99456			1.75717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02721			0.03095	327
20/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.08151			0.09499	0
20/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.07806			0.09087	327
20/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.09695			0.12795	327
20/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.08221			0.09644	0
20/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02410			0.02728	327
20/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.08080			0.09415	0
20/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.36740			16.11440	200
20/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.99021			0.86003	0
20/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.98065			0.85151	0
20/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.98542			0.85576	0
20/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.66281			0.78563	0
20/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.67325			0.79711	0
20/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.66802			0.79136	0
20/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.59460			16.33560	0
20/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.91947			0.81396	0
20/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.92301			0.81709	0
20/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.91596			0.81083	0
20/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.17487			1.32836	0
20/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.18136			1.33523	0
20/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.16841			1.32149	0
20/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10023			0.09834	14,325
20/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01038			0.00867	0
20/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00304			0.00237	0
20/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00074			0.00061	0
20/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00280			0.00404	0
20/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01051			0.01227	0
20/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00015			0.00034	0
20/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10171			0.09979	50
20/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01244			0.01079	0
20/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00256			0.00216	0
20/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00566			0.00476	0
20/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00395			0.00497	0
20/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01085			0.01237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00073			0.00100	0
20/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
20/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.35437			0.35636	0
20/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.34864			0.35064	0
20/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.36017			0.36214	0
20/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.17867			0.18066	0
20/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.18294			0.18494	0
20/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.17447			0.17644	0
20/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.48470			13.25120	82,200
20/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.99781			1.76577	0
20/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.19375			0.14335	200
20/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.09351			0.06969	12,200
20/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.73671			0.56995	0
20/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.25438			1.03795	0
20/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.04747			1.81532	0
20/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.04481			0.03208	7,500
20/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.81533			0.63628	0
20/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.28909			2.05654	0
20/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.93982			0.74458	0
20/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.02664			0.82420	0
20/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.16230			0.12074	15,250
20/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.94818			1.71626	0
20/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.50395			0.37597	0
20/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.85599			0.67123	0
20/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.56457			0.42537	200
20/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00439			0.00534	0
20/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05512			0.09338	200
20/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04194			0.07300	200
20/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.08063			0.13508	800
20/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00577			0.00712	0
20/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.10200			0.16875	15,000
20/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.25881			1.46849	0
20/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00611			0.00757	0
20/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.70905			0.89215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01968			0.03675	22,875
20/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.07129			0.12003	25,925
20/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.91011			2.13088	0
20/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.17987			0.27417	6,100
20/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.21925			0.32477	0
20/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00648			0.00806	0
20/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.82760			1.01954	0
20/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.67600			13.44010	22,876
20/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.17332			0.98167	0
20/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.29362			1.09369	0
20/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.30181			1.10137	0
20/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.28544			1.08603	0
20/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.14732			0.19157	500
20/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.11581			0.15127	0
20/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.11762			0.15359	0
20/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.11944			0.15593	0
20/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.85750			13.61910	500
20/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73539			0.62990	0
20/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72698			0.62281	0
20/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.73117			0.62634	0
20/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.67367			0.80724	0
20/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.67948			0.81371	0
20/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.66789			0.80080	0
20/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.06450			13.82030	0
20/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.75641			0.65610	0
20/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.75303			0.65315	0
20/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.75980			0.65907	0
20/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	1.04853			1.19285	0
20/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	1.04191			1.18580	0
20/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	1.03530			1.17877	0
20/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.26960			14.02280	0
20/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.24669			1.10948	0
20/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.23713			1.10087	0
20/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.24190			1.10516	0
20/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.66709			0.77668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.67230			0.78236	0
20/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.67753			0.78807	0
20/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.31710			9.21100	8,332
20/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.14994			0.11608	0
20/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.02801			0.92348	0
20/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01305			0.01226	201
20/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15344			0.11890	0
20/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.21892			0.17249	201
20/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14651			0.11332	0
20/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11024			0.08441	100
20/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00852			0.00803	100
20/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.74122			0.64209	0
20/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.30284			0.37508	0
20/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.39314			0.47341	0
20/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.30941			0.38232	0
20/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.99595			1.10126	0
20/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.29634			0.36789	0
20/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.20182			0.26149	0
20/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01091			0.01248	201
20/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02412			0.03109	100
20/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.29142			1.39703	0
20/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.39040			9.28400	3,939
20/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26331			0.22322	0
20/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26721			0.22660	0
20/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27116			0.23003	0
20/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.37681			0.44261	0
20/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.37076			0.43603	0
20/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.38291			0.44922	0
20/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.45940			9.35200	50
20/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23372			0.20409	0
20/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23655			0.20650	0
20/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.23101			0.20171	0
20/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.67432			0.75209	0
20/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.68161			0.75971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.66715			0.74450	0
20/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.53780			9.42850	0
20/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45550			0.40665	0
20/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.45978			0.41054	0
20/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46439			0.41448	0
20/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.46659			0.52598	0
20/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.47770			0.53815	0
20/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.47198			0.53204	0
20/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
20/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.65482			2.65411	0
20/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.60881			2.60801	0
20/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.56299			2.56210	0
20/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07041			0.06961	0
20/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07459			0.07370	0
20/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06642			0.06571	0
20/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68580			9.54840	0
20/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14627			0.11476	0
20/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.14899			0.11689	0
20/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.15176			0.11906	0
20/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41319			0.51849	0
20/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40596			0.51066	0
20/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42047			0.52636	0
20/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.79800			9.65980	50
20/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.31937			0.26727	0
20/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.31232			0.26125	0
20/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.31582			0.26424	0
20/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.46782			0.55444	0
20/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.47432			0.56145	0
20/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.46137			0.54747	0
20/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-25.94280			83.49140	2,274
20/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	359.46420			265.60460	696
20/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	343.27450			246.42380	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	227.85830			129.07450	1,600
20/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	1.18640			0.92960	30,000
20/09/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	0.00000			0.00000	0
20/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00080			0.00000	50
20/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	64.49110			46.57860	2,430
20/09/2013	CF CANDO CAEY On 23 September 2013			Can-Do Future	0.76770			0.27860	12,000
20/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	65.01110			39.03400	10,000
20/09/2013	CF CANDO CAFA On 25 September 2013			Can-Do Future	2,638.61800			1,204.92960	20
20/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.95760			10.75290	562
20/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38465			0.28198	0
20/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37931			0.27799	0
20/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.39005			0.28601	0
20/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.22705			0.32908	0
20/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.23171			0.33509	0
20/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.22245			0.32311	0
20/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.12090			10.91380	75
20/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.40925			0.33383	0
20/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.40573			0.33093	0
20/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.40224			0.32806	0
20/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.58483			0.71713	0
20/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.59134			0.72426	0
20/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.57835			0.71003	0
20/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62920			1.59640	0
20/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03616			0.02531	0
20/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02975			0.02073	0
20/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03281			0.02291	0
20/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07055			0.09433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05696			0.07891	0
20/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06361			0.08651	0
20/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.64500			1.61180	0
20/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04607			0.03629	0
20/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04893			0.03850	0
20/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05198			0.04096	0
20/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10393			0.12670	0
20/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09698			0.11916	0
20/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.11107			0.13449	0
20/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.31990			8.17500	0
20/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.25399			0.16486	0
20/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.24735			0.15972	0
20/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.26073			0.17010	0
20/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.08083			0.13510	0
20/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.08745			0.14472	0
20/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08409			0.13986	0
20/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.37920			8.23420	0
20/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.41095			0.32120	0
20/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39883			0.31073	0
20/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.40486			0.31594	0
20/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.17175			0.22700	0
20/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.17566			0.23174	0
20/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.17963			0.23653	0
20/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.08920	0.09907	0.99956	10.28650	0
20/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.54913	0.09907	0.05440	0.71749	0
20/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.53430	0.09907	0.05293	0.70131	0
20/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.54169	0.09907	0.05367	0.70938	0
20/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.14993	0.09907	0.01485	0.12099	0
20/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.15510	0.09907	0.01537	0.12481	0
20/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.15249	0.09907	0.01511	0.12288	0
20/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,573.47000			19,211.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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	Future Open Interest								890,439.00
	Option Open Interest								747,123.00
	Grand Total								1,637,562.00