



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/09/2013 To: 26/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 26 September 2013			Any day expiry	9.96210			9.94430	0
26/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.41210			0.39432	0
26/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.71210			0.69430	0
26/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.71210			1.69430	0
26/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.26210			0.24465	0
26/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00000			0.00001	0
26/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.36210			0.34435	0
26/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.45210			0.43431	0
26/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.72210			0.70430	0
26/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.70210			0.68430	0
26/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.76210			1.74430	0
26/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.66210			1.64430	0
26/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00000			0.00001	0
26/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00000			0.00005	0
26/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.00000			0.00035	0
26/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.47790			0.49571	0
26/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00000			0.00002	0
26/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 16 October 2013			Any day expiry	10.03200			9.97000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.27279			0.22913	0
26/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.04079			0.05913	0
26/09/2013	\$ / R On 22 October 2013			Any day expiry	10.04090			9.97870	0
26/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.64502			0.58572	0
26/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.57683			0.51861	0
26/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.14010			0.11522	6,000
26/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.63524			0.57607	0
26/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.65481			0.59538	0
26/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.16920			0.20652	0
26/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00434			0.00737	0
26/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00412			0.00702	0
26/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00391			0.00668	0
26/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00593			0.00991	3,000
26/09/2013	\$ / R On 25 October 2013			Any day expiry	10.04530			9.98310	0
26/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.14068			0.11687	6,000
26/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.50879			0.45359	0
26/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.56416			0.50705	0
26/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.54535			0.48877	0
26/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.55461			0.49771	0
26/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.19538			0.23377	0
26/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00886			0.01395	0
26/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01349			0.02049	3,000
26/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01005			0.01567	0
26/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00931			0.01461	0
26/09/2013	\$ / R On 28 October 2013			Any day expiry	10.04980			9.98740	0
26/09/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.31326			0.27074	7,500
26/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.61801			0.56010	0
26/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.47127			0.41832	0
26/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.60841			0.55069	0
26/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.62763			0.56954	0
26/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.74983			1.68746	0
26/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.38824			0.34009	0
26/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.79982			1.73744	0
26/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00821			0.01270	0
26/09/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06346			0.08334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00861			0.01329	0
26/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03844			0.05269	0
26/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00783			0.01214	0
26/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00003			0.00006	7,500
26/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00002			0.00004	0
26/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02147			0.03092	0
26/09/2013	\$ / R On 29 October 2013			Any day expiry	10.05130			9.98880	0
26/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.04583			0.03814	500
26/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.51791			0.46311	0
26/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.59453			0.64934	0
26/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01661			0.02431	500
26/09/2013	\$ / R On 27 November 2013			Any day expiry	10.09430			10.03030	0
26/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.08314			0.07229	500
26/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.69132			0.63538	0
26/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.58649			0.53389	0
26/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.47118			0.42443	7,500
26/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.79484			1.73108	0
26/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.68237			0.62668	0
26/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.67347			0.61803	0
26/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.73884			0.79199	0
26/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02807			0.03638	0
26/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07688			0.09413	0
26/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00054			0.00078	7,500
26/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04219			0.05359	500
26/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02917			0.03773	0
26/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02702			0.03508	0
26/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.11810			10.05370	525,735
26/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02757			0.02460	0
26/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03680			0.03270	0
26/09/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.06815			0.00000	12,600
26/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.35168			0.31547	3,000
26/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.18333			0.16231	20,100
26/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.22823			0.20268	0
26/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.21211			0.18815	10,200
26/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.26823			0.23890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.09054			0.07994	250
26/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.09901			1.03743	0
26/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.26432			0.23535	6,000
26/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.24561			0.21839	500
26/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.28444			0.25364	250
26/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.44545			0.40291	500
26/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.58546			0.53537	0
26/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05376			0.04760	0
26/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02394			0.02159	0
26/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02308			0.02091	0
26/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22164			0.19673	750
26/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.93505			0.87553	100
26/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.11858			2.05436	0
26/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.10024			0.08849	0
26/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04544			0.04029	26,200
26/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51940			0.47260	0
26/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.19432			0.17216	3,000
26/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.33077			0.29614	200
26/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.14774			0.13053	6
26/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.14571			0.12872	18,000
26/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.41439			0.37382	0
26/09/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.38493			0.00000	0
26/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.47812			0.43362	0
26/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.51236			0.46594	0
26/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.16331			0.14441	3,000
26/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.19683			1.13460	0
26/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08198			0.07241	16,500
26/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.62421			0.57241	0
26/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.22422			1.16184	0
26/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06414			0.05671	20,100
26/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.13791			0.12180	25,500
26/09/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.12883			0.00000	14,700
26/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.15643			0.13827	3,000
26/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.12045			0.10634	550
26/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.66609			0.61287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.02959			0.00000	0
26/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.14784			1.08592	0
26/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.12624			1.06446	0
26/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.37209			1.30905	0
26/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.71821			2.65385	0
26/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.10556			0.09318	100
26/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.48484			0.43995	2,100
26/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.24203			0.21515	21,000
26/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.59309			0.54266	0
26/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.75272			0.69699	0
26/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.21267			0.24244	701
26/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.26634			0.29994	300
26/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.11002			0.12992	5,000
26/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12735			0.14921	21,500
26/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09426			0.11224	400
26/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.58761			0.63502	0
26/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.29622			0.33165	100
26/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.32751			0.36469	0
26/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.42734			1.48659	0
26/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00011			0.00015	0
26/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.43622			0.47846	0
26/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09130			0.10890	0
26/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.36013			0.39898	5,300
26/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.19358			0.22177	0
26/09/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.10005			0.00000	0
26/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.61870			1.67900	0
26/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00048			0.00066	100
26/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.39401			0.43445	0
26/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.29013			0.32520	0
26/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01695			0.02183	30,750
26/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03462			0.04329	5,000
26/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.46523			0.50861	0
26/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.28566			1.34390	0
26/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.78746			0.83948	0
26/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.10674			0.12625	0

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26/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.33393			0.37145	0
26/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04799			0.05917	34,850
26/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00400			0.00535	750
26/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.70235			0.75264	0
26/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.25584			2.31789	0
26/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.89244			0.94624	0
26/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.52521			0.57071	0
26/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00764			0.01012	0
26/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00814			0.01076	0
26/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00881			0.01163	0
26/09/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.16683			0.00000	4,200
26/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06736			0.08167	24,700
26/09/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01149			0.00000	12,600
26/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.40498			2.46721	0
26/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.90947			1.97090	0
26/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.82214			0.87479	0
26/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06499			0.07896	20,000
26/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00612			0.00814	0
26/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.61981			0.66810	0
26/09/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.66073			0.00000	0
26/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.37354			0.41303	0
26/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14629			0.17012	0
26/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05611			0.06871	100
26/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00663			0.00880	0
26/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.14604			1.20301	0
26/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.54833			0.59457	0
26/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.57964			0.62683	0
26/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.96388			1.01871	0
26/09/2013	\$ / R On 23 December 2013			Any day expiry	10.13310			10.06840	0
26/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.64604			0.59438	0
26/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.60781			0.55782	0
26/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.11697			0.10396	500
26/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.61535			0.56501	0
26/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.60034			0.55068	0
26/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07724			0.09228	0

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26/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06294			0.07598	500
26/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07471			0.08942	0
26/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07225			0.08661	0
26/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.82387			0.87556	0
26/09/2013	\$ / R On 28 January 2014			Any day expiry	10.18750			10.12190	0
26/09/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.89163			1.82704	0
26/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.25018			0.22728	0
26/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39036			0.35682	6,000
26/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.25557			0.23223	0
26/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.25286			0.22974	0
26/09/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00413			0.00514	6,000
26/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.59268			0.63538	0
26/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.57807			0.62033	0
26/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.32286			0.35492	0
26/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.58536			0.62784	0
26/09/2013	\$ / R On 26 February 2014			Any day expiry	10.23150			10.16510	0
26/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.51578			0.47723	6,000
26/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.29347			0.26929	0
26/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.29619			0.27181	0
26/09/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.93999			1.87526	0
26/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.29894			0.27436	0
26/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.28428			0.31213	0
26/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.64469			0.68671	0
26/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.65197			0.69419	0
26/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.63744			0.67926	0
26/09/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00849			0.01016	6,000
26/09/2013	\$ / R On 27 February 2014			Any day expiry	10.23300			10.16660	20,140
26/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28479			0.26132	0
26/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.68179			0.72472	0
26/09/2013	\$ / R On 28 February 2014			Any day expiry	10.23450			10.16810	0
26/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.17807			1.11890	0
26/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.16889			1.10985	0
26/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.18725			1.12797	0
26/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04357			0.05080	0
26/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04275			0.04987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04439			0.05175	0
26/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.26030			10.19340	67,960
26/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.38924			0.35966	0
26/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44405			0.41100	0
26/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.56382			2.49760	0
26/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.21051			0.19372	250
26/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03956			0.03679	0
26/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.66698			0.62223	0
26/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.69725			0.65115	0
26/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.80802			0.75796	0
26/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.07003			2.00487	0
26/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09497			0.08810	0
26/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.23628			0.21750	200
26/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.32760			0.30216	0
26/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.31400			0.28951	6
26/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.09270			0.08646	0
26/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03178			0.02951	0
26/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09453			0.08776	0
26/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.11638			0.10715	0
26/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.07865			1.02169	0
26/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09346			0.08697	0
26/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10021			0.09234	0
26/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.26623			0.24520	200
26/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09654			0.08934	0
26/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.19518			0.17958	0
26/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.32482			0.29958	7,500
26/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.40664			0.37593	0
26/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.60982			0.56776	0
26/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.13671			0.12580	0
26/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.21868			0.20125	400
26/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.79327			0.74367	0
26/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.58539			1.52263	0
26/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.16243			0.14943	0
26/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.37267			0.34418	7,500
26/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.35690			0.32946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.42490			0.39303	40,000
26/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.72867			0.68122	0
26/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.80062			0.75080	0
26/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.40213			1.45603	0
26/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.70370			0.74611	0
26/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.02926			4.09339	0
26/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.68316			2.74357	0
26/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.33624			2.39594	0
26/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.18488			1.23618	0
26/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06835			0.07829	0
26/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.62641			1.68240	0
26/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.83240			2.89306	0
26/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.27148			4.33611	0
26/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.48467			2.54470	0
26/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.43375			0.46760	200
26/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18695			0.20775	250
26/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13772			0.15456	0
26/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00973			0.01147	0
26/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.52894			0.56626	200
26/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.20668			0.22883	7,500
26/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.10021			1.15032	0
26/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.56237			0.60078	0
26/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.66730			0.70876	200
26/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02509			0.02923	0
26/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14032			0.15740	0
26/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.97598			1.02410	0
26/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.05838			1.10785	0
26/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.53423			2.59436	0
26/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.59660			0.63606	0
26/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14297			0.16027	0
26/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00352			0.00420	0
26/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.85593			0.90180	0
26/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24952			0.27436	7,500
26/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16837			0.18782	6
26/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.85608			1.91375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.46460			0.49963	0
26/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.49634			0.53253	200
26/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.67452			0.71618	0
26/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.08991			2.14894	0
26/09/2013	\$ / R On 19 March 2014			Any day expiry	10.26340			10.19640	0
26/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.22493			1.16572	0
26/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.20673			1.14776	0
26/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.21582			1.15673	0
26/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05153			0.05932	0
26/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05242			0.06033	0
26/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05333			0.06136	0
26/09/2013	\$ / R On 26 March 2014			Any day expiry	10.27400			10.20680	0
26/09/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.52818			0.49091	6,000
26/09/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.98754			1.92262	0
26/09/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.35418			0.38411	0
26/09/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01354			0.01582	6,000
26/09/2013	\$ / R On 26 May 2014			Any day expiry	10.36990			10.30010	10,150
26/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.73173			0.68767	0
26/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.72647			0.68264	0
26/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.73703			0.69274	0
26/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.31657			0.34254	0
26/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.31183			0.33757	0
26/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.30713			0.33264	0
26/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.39830			10.32770	19,963
26/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.22986			0.21441	0
26/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88724			0.83795	0
26/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98217			0.93001	0
26/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.80257			1.73751	0
26/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.27028			0.25215	250
26/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.98919			0.93683	0
26/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.98117			1.91483	0
26/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.43471			0.40643	6
26/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.99623			0.94367	0
26/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.47398			1.41223	0
26/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.70065			1.63647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.19387			0.18086	15,489
26/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.73758			0.69399	0
26/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17711			0.16544	0
26/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.21831			0.20363	24,582
26/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.16930			0.15882	0
26/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.29869			1.23936	0
26/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.75812			0.71364	0
26/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.19765			0.18438	0
26/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.85484			0.80660	0
26/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.67928			0.63832	0
26/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.67306			1.60915	0
26/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.03557			2.09316	0
26/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.47198			1.52445	0
26/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.82001			1.87593	0
26/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.99935			2.05668	0
26/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.34928			0.37629	50
26/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.83641			0.87873	0
26/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.19387			0.21231	0
26/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04427			0.04981	24,582
26/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.73156			1.78671	0
26/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23894			0.26025	250
26/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.41099			0.44062	15,489
26/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.18793			0.20597	0
26/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03287			0.03713	0
26/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.25654			0.27890	6
26/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05235			0.05877	0
26/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07568			0.08453	0
26/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.19089			0.20913	0
26/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05476			0.06145	15,489
26/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.27881			2.33774	0
26/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10039			0.11166	0
26/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.32982			0.35594	24,582
26/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.67100			2.73112	0
26/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
26/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
26/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
26/09/2013	\$ / R On 18 June 2014			Any day expiry	10.40620			10.33530	0
26/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.19975			0.18643	0
26/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.68932			0.64804	0
26/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.68214			1.61801	0
26/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.41312			0.44274	0
26/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.03355			2.09113	0
26/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05594			0.06271	0
26/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/09/2013	\$ / R On 22 August 2014			Any day expiry	10.51420			10.43900	0
26/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.72908			0.68740	0
26/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.29723			0.27864	19,547
26/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.88796			0.83947	0
26/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.87763			0.82955	0
26/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.88278			0.83449	0
26/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.36376			0.39047	0
26/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.54488			0.57840	19,547
26/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.36858			0.39549	0
26/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.85303			1.90964	0
26/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.37343			0.40055	0
26/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.55460			10.47760	0
26/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.78653			0.74251	0
26/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.74548			1.67789	0
26/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67997			2.60595	0
26/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19959			2.12774	0
26/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.78224			0.73841	0
26/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.79084			0.74663	0
26/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.24921			0.23491	0
26/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98697			0.93503	0
26/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26480			0.24852	0
26/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32347			0.30358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55524			0.52232	6
26/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09088			0.10029	0
26/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.33237			0.35743	6
26/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.52624			0.55903	0
26/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.86887			1.92598	0
26/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02537			0.02835	0
26/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.53764			0.57081	0
26/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.53193			0.56491	0
26/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04499			0.05014	0
26/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.31020			2.37092	0
26/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.95064			0.99472	0
26/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.84461			2.90731	0
26/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.71410			10.62360	6,415
26/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.75295			2.66696	0
26/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.11699			1.05628	0
26/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.70224			0.66012	6
26/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.23517			2.15256	0
26/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.32705			2.24365	0
26/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.28042			2.19737	0
26/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36644			1.29782	0
26/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.98814			1.03652	0
26/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.40289			0.43268	6
26/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06295			0.07005	0
26/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07107			0.07896	0
26/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25234			0.27422	0
26/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06632			0.07377	0
26/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03885			0.04336	0
26/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.38890			11.23620	0
26/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.41249			2.28391	0
26/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.45112			2.32162	0
26/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.37426			2.24662	0
26/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23536			0.26042	0
26/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21222			0.23542	0
26/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22359			0.24771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.11810			10.05370	684
26/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.66609			0.61287	0
26/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.09896			0.08736	0
26/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.19717			0.17472	0
26/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.65763			0.60469	0
26/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.67459			0.62110	0
26/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.22823			0.20268	0
26/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04649			0.05740	0
26/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04799			0.05917	0
26/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04953			0.06099	0
26/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.83086			0.88366	0
26/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.36013			0.39898	0
26/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.42907			0.47102	0
26/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.26030			10.19340	25
26/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.35970			0.33205	0
26/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.35358			0.32635	0
26/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.35663			0.32919	0
26/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.59633			0.63579	0
26/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.58940			0.62865	0
26/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.60328			0.64295	0
26/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.39830			10.32770	0
26/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
26/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.29170			0.36230	0
26/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.30170			0.37230	0
26/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.31170			0.38230	0
26/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.18630			16.14550	26,959
26/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.32942			1.29350	0
26/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.32030			1.28446	0
26/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.33856			1.30256	0
26/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.04226			0.04706	0
26/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.04312			0.04800	0
26/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.04400			0.04896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.40320			16.35890	4,586
26/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.42294			3.38013	0
26/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.17230			2.13220	0
26/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.97431			1.93501	0
26/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.15334			2.11331	0
26/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.16282			2.12275	0
26/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.57080			3.52784	0
26/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.21026			2.17003	0
26/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01974			0.02123	327
26/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05962			0.06385	0
26/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05706			0.06113	327
26/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.07111			0.07611	327
26/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.06014			0.06441	0
26/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01760			0.01894	327
26/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05910			0.06330	0
26/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.61390			16.56450	200
26/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.11794			1.08822	0
26/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.10735			1.07784	0
26/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.11264			1.08302	0
26/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.54404			0.56372	0
26/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.55345			0.57334	0
26/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.54874			0.56852	0
26/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.85290			16.79410	0
26/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.02371			0.99420	0
26/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.02762			0.99803	0
26/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.01980			0.99038	0
26/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.02081			1.05010	0
26/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.02690			1.05628	0
26/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.01472			1.04393	0
26/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10234			0.10187	14,300
26/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01238			0.01193	0
26/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00405			0.00377	0
26/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00097			0.00089	0
26/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00171			0.00190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00863			0.00902	0
26/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00005			0.00006	0
26/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10385			0.10336	50
26/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01430			0.01386	0
26/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00303			0.00287	0
26/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00676			0.00646	0
26/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00291			0.00310	0
26/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00917			0.00951	0
26/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00045			0.00050	0
26/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
26/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.34211			0.34419	0
26/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.33631			0.33840	0
26/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.34798			0.35005	0
26/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.16641			0.16849	0
26/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.17061			0.17270	0
26/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.16228			0.16435	0
26/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.64690			13.58270	76,210
26/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.15756			2.09429	0
26/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.10684			0.09688	12,200
26/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.22961			0.20898	200
26/09/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.35857			0.00000	0
26/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.85970			0.80684	0
26/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.40665			1.34502	0
26/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.20736			2.14402	0
26/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.04800			0.04355	7,500
26/09/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.47546			0.00000	0
26/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.94495			0.89000	0
26/09/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.77890			0.00000	0
26/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.44953			2.38598	0
26/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.16979			1.11076	0
26/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.07809			1.02050	0
26/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.19138			0.17389	15,250
26/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.10778			2.04457	0
26/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.98868			0.93278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.59846			0.55513	0
26/09/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.06831			0.00000	10,800
26/09/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.14208			0.00000	12,600
26/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.66719			0.62091	200
26/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.02289			0.02806	200
26/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.03119			0.03780	200
26/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00263			0.00328	0
26/09/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.22856			0.00000	3,600
26/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.04805			0.05730	800
26/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.06280			0.07414	15,000
26/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00346			0.00432	0
26/09/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01167			0.00000	10,800
26/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00366			0.00459	0
26/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.10994			1.16418	0
26/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.58271			0.62628	0
26/09/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.47141			0.00000	0
26/09/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.89518			0.00000	0
26/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.04178			0.05008	25,925
26/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00975			0.01232	22,875
26/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.75110			1.81085	0
26/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.12029			0.13821	6,100
26/09/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.08200			0.00000	12,600
26/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00388			0.00487	0
26/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.69448			0.74119	0
26/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.15156			0.17243	0
26/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.84150			13.77380	22,876
26/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.29481			1.23868	0
26/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.42131			1.36309	0
26/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.42991			1.37155	0
26/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.41274			1.35464	0
26/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.10331			0.11488	500
26/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07841			0.08775	0
26/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07981			0.08929	0
26/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.08124			0.09084	0
26/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.03120			13.95810	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.81422			0.77373	0
26/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.80506			0.76492	0
26/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.80963			0.76932	0
26/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.57843			0.61122	0
26/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.58386			0.61682	0
26/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.57302			0.60563	0
26/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.24660			14.16460	0
26/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.82381			0.78367	0
26/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.82014			0.78015	0
26/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.82750			0.78722	0
26/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.93354			0.97555	0
26/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.92721			0.96907	0
26/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.92090			0.96262	0
26/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.46590			14.36540	0
26/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.35006			1.28519	0
26/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.33980			1.27528	0
26/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.34492			1.28023	0
26/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.57416			0.60979	0
26/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.57902			0.61483	0
26/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.58390			0.61988	0
26/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.42630			9.36640	8,678
26/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18958			0.16360	0
26/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.13273			1.07488	0
26/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01795			0.01442	201
26/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19384			0.16742	0
26/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.27356			0.23978	201
26/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18539			0.15986	0
26/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14073			0.12016	100
26/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01096			0.00893	100
26/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.84086			0.78537	0
26/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.23328			0.26720	0
26/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.31443			0.35376	0
26/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.23909			0.27346	0
26/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.89165			0.94802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.22754			0.26102	0
26/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.14726			0.17338	0
26/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00643			0.00848	201
26/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01456			0.01897	100
26/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.18466			1.24253	0
26/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50220			9.44020	3,789
26/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31140			0.28149	0
26/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31584			0.28562	0
26/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32032			0.28979	0
26/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.31364			0.34542	0
26/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.30812			0.33959	0
26/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.31920			0.35129	0
26/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.57770			9.51220	50
26/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27363			0.24905	0
26/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27684			0.25203	0
26/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27045			0.24609	0
26/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.59593			0.63685	0
26/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.60275			0.64389	0
26/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.58914			0.62983	0
26/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.66390			9.59300	0
26/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.51876			0.48059	0
26/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52375			0.48534	0
26/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.52878			0.49013	0
26/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40488			0.43713	0
26/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41486			0.44759	0
26/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40985			0.44234	0
26/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
26/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.66431			2.66449	0
26/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.61735			2.61754	0
26/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.57051			2.57070	0
26/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07895			0.07914	0
26/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08211			0.08230	0
26/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07591			0.07609	0
26/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.77610			9.74800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.16011			0.15079	0
26/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.16325			0.15376	0
26/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.16644			0.15679	0
26/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.33715			0.35576	0
26/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.33034			0.34879	0
26/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.34401			0.36279	0
26/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.89010			9.86040	50
26/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.34985			0.33634	0
26/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.34205			0.32878	0
26/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.34593			0.33254	0
26/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.40583			0.42214	0
26/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.41195			0.42838	0
26/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.39975			0.41594	0
26/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-86.27660			-56.36990	2,274
26/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	429.43140			394.30590	696
26/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	409.42930			371.43390	6,000
26/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	288.20170			260.25080	1,600
26/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	69.87710			64.33890	0
26/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	64.45660			57.17220	0
26/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.11250			11.04350	562
26/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.46716			0.42305	0
26/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.46093			0.41720	0
26/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.47344			0.42895	0
26/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.15466			0.17955	0
26/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.15843			0.18370	0
26/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15094			0.17545	0
26/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.27840			11.20680	100
26/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.47105			0.43624	0
26/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.46703			0.43246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.46304			0.42871	0
26/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.48863			0.52566	0
26/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.49464			0.53191	0
26/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.48265			0.51944	0
26/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64950			1.63910	0
26/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04305			0.03821	0
26/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03531			0.03119	0
26/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03900			0.03453	0
26/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05581			0.06209	0
26/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04355			0.04911	0
26/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04950			0.05543	0
26/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66550			1.65470	0
26/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05245			0.04819	0
26/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05571			0.05124	0
26/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05917			0.05447	0
26/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09021			0.09654	0
26/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08367			0.08977	0
26/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09695			0.10349	0
26/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.35090			8.26900	0
26/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.26997			0.21562	0
26/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.26294			0.20939	0
26/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.27709			0.22194	0
26/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.06619			0.09294	0
26/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.07204			0.10039	0
26/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06907			0.09662	0
26/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.41230			8.32830	0
26/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.42853			0.37482	0
26/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.41598			0.36322	0
26/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.42222			0.36899	0
26/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.15623			0.18652	0
26/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.15992			0.19069	0
26/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.16368			0.19492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.87850	0.10119	0.99963	9.92530	0
26/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.38788	0.10119	0.03925	0.41912	0
26/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.37477	0.10119	0.03792	0.40553	0
26/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.38130	0.10119	0.03858	0.41230	0
26/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.19938	0.10119	0.02018	0.18382	0
26/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.20627	0.10119	0.02087	0.19023	0
26/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.20280	0.10119	0.02052	0.18700	0
26/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,837.44000			19,735.06000	0
Future Open Interest									820,552.00
Option Open Interest									853,123.00
Grand Total									1,673,675.00