



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 14/10/2013 To: 14/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 16 October 2013			Any day expiry	9.95360			9.91930	0
14/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.15888			0.14146	0
14/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.00528			0.02216	0
14/10/2013	\$ / R On 22 October 2013			Any day expiry	9.96050			9.92630	0
14/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.56117			0.52803	0
14/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.49179			0.45925	0
14/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.04135			0.04630	6,000
14/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.55123			0.51815	0
14/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.57111			0.53792	0
14/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.15085			0.19000	0
14/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00073			0.00185	0
14/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00067			0.00173	0
14/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00061			0.00162	0
14/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00129			0.00295	3,000
14/10/2013	\$ / R On 25 October 2013			Any day expiry	9.96480			9.93030	0
14/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.05046			0.05340	6,000
14/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.42075			0.38949	0
14/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.47840			0.44565	0
14/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.45906			0.42674	0
14/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.46872			0.43617	0
14/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.18566			0.22310	0
14/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00360			0.00535	0
14/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00595			0.00919	3,000
14/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00426			0.00644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00392			0.00587	0
14/10/2013	\$ / R On 28 October 2013			Any day expiry	9.96910			9.93430	0
14/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.21110			0.19601	7,500
14/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.53175			0.49912	0
14/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.37941			0.35171	0
14/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.52191			0.48940	0
14/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.66911			1.63432	0
14/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.54161			0.50887	0
14/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.29088			0.26871	0
14/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.71911			1.68431	0
14/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00265			0.00482	0
14/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.04200			0.06171	0
14/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00281			0.00510	0
14/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02178			0.03441	0
14/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00001			0.00002	7,500
14/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00251			0.00457	0
14/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00001			0.00001	0
14/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01031			0.01741	0
14/10/2013	\$ / R On 29 October 2013			Any day expiry	9.97050			9.93570	0
14/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00865			0.01109	500
14/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.42790			0.39902	0
14/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.63815			0.67539	0
14/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00740			0.01332	500
14/10/2013	\$ / R On 31 October 2013			Any day expiry	9.97330			9.93830	0
14/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.05093			0.05286	1,000
14/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.27763			0.31456	0
14/10/2013	\$ / R On 27 November 2013			Any day expiry	10.01220			9.97660	0
14/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.04191			0.04328	500
14/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.60312			0.57383	0
14/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.59401			0.56494	0
14/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.58492			0.55610	0
14/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.38107			0.36100	7,500
14/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.49785			0.47198	0
14/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.71249			1.67702	0
14/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.77971			0.81668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02181			0.02834	0
14/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00029			0.00042	7,500
14/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06887			0.08440	0
14/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03565			0.04538	500
14/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02272			0.02950	0
14/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02092			0.02723	0
14/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.03590			10.00210	522,644
14/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.01823			0.01939	0
14/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01320			0.01415	0
14/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.03694			0.03850	12,600
14/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.11918			0.11861	20,100
14/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.14255			0.14083	10,200
14/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15599			0.15356	0
14/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.19028			0.18596	0
14/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.26483			0.25598	3,000
14/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.02807			0.02950	0
14/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.49667			0.47484	0
14/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.01483			0.98255	0
14/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.05159			0.05314	250
14/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.17073			0.16750	500
14/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.20454			0.19940	250
14/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.18688			0.18275	6,000
14/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35647			0.34185	500
14/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.03618			2.00247	0
14/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.84953			0.81887	100
14/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.01227			0.01299	0
14/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01204			0.01269	0
14/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.05809			0.05954	0
14/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.15046			0.14833	750
14/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.12800			0.12701	3,000
14/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.02316			0.02447	26,200
14/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.24483			0.23733	400
14/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.43019			0.41152	0
14/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09188			0.09245	6
14/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09038			0.09100	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.29701			0.28605	0
14/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.38892			0.37245	0
14/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.32583			0.31305	0
14/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.42314			0.40483	0
14/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.10343			0.10357	3,000
14/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.11284			1.08015	0
14/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.03443			0.03596	20,100
14/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.04599			0.04759	16,500
14/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07806			0.07906	19,700
14/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08464			0.08545	25,500
14/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.09820			0.09855	3,000
14/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.53584			0.51235	0
14/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.14034			1.10756	0
14/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.28867			1.25556	0
14/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.07209			0.07325	550
14/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.57647			0.55145	0
14/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04198			1.00951	0
14/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.94507			0.91336	0
14/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06367			1.03113	0
14/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.63593			2.60215	0
14/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.39562			0.37878	2,100
14/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.50438			0.48221	0
14/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.66457			0.63721	0
14/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.16767			0.16461	21,000
14/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.06172			0.06311	100
14/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.61448			0.64890	0
14/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.33483			0.36540	0
14/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.26864			0.29730	300
14/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.30098			0.33065	100
14/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20893			0.23523	5,902
14/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.10302			0.12035	5,000
14/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12057			0.13975	21,500
14/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08724			0.10273	400
14/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.48726			1.52237	0
14/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00003			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.45210			0.48491	0
14/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08429			0.09942	0
14/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.37009			0.40146	5,300
14/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18893			0.21388	0
14/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68233			1.71729	0
14/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.15104			1.18640	0
14/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00028			0.00037	100
14/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.40665			0.43873	0
14/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.29438			0.32386	0
14/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01363			0.01677	30,750
14/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.02867			0.03511	5,000
14/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.48328			0.51651	0
14/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.34217			1.37740	0
14/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.82582			0.86101	0
14/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.09972			0.11668	0
14/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04057			0.04935	34,850
14/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00277			0.00346	750
14/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.73619			0.77115	0
14/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.32637			2.36089	0
14/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.34177			0.37251	0
14/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.16111			0.18395	4,200
14/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06077			0.07274	24,700
14/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.93569			0.97104	0
14/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.54753			0.58147	0
14/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.47614			2.51059	0
14/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97730			2.01205	0
14/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00608			0.00742	0
14/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00683			0.00835	0
14/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00917			0.01126	12,600
14/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00567			0.00693	0
14/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.05848			0.07011	20,000
14/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.69216			0.72696	0
14/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.64874			0.68335	0
14/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.38456			0.41623	0
14/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00444			0.00546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.86219			0.89744	0
14/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13993			0.16095	0
14/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.04994			0.06025	100
14/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00484			0.00595	0
14/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.57230			0.60645	0
14/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.01009			1.04549	0
14/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.60598			0.64035	0
14/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.19853			1.23386	0
14/10/2013	\$ / R On 23 December 2013			Any day expiry	10.05130			10.01770	0
14/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.51943			0.49889	0
14/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.55782			0.53589	0
14/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.07189			0.07316	500
14/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.52698			0.50617	0
14/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.51193			0.49168	0
14/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07063			0.08398	0
14/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06813			0.08119	0
14/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05652			0.06819	500
14/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06568			0.07847	0
14/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.86059			0.89546	0
14/10/2013	\$ / R On 28 January 2014			Any day expiry	10.10670			10.07230	0
14/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.80978			1.77617	0
14/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18411			0.18250	0
14/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30812			0.30173	6,000
14/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18868			0.18692	0
14/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.18638			0.18469	0
14/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00308			0.00387	6,000
14/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.60741			0.64020	0
14/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.59198			0.62462	0
14/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.59968			0.63239	0
14/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.32142			0.34943	0
14/10/2013	\$ / R On 26 February 2014			Any day expiry	10.14900			10.11470	0
14/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.43266			0.42222	6,000
14/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22834			0.22664	0
14/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23071			0.22894	0
14/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.85590			1.82224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23312			0.23126	0
14/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.28366			0.30752	0
14/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.66171			0.69424	0
14/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.66934			0.70194	0
14/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.65412			0.68656	0
14/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00690			0.00754	6,000
14/10/2013	\$ / R On 27 February 2014			Any day expiry	10.15040			10.11620	20,140
14/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.22097			0.21969	0
14/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.70057			0.73349	0
14/10/2013	\$ / R On 28 February 2014			Any day expiry	10.15190			10.11760	0
14/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.09122			1.06112	0
14/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.08202			1.05226	0
14/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.10044			1.07025	0
14/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.03932			0.04352	0
14/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03854			0.04265	0
14/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04012			0.04466	0
14/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.17670			10.14250	69,621
14/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16107			0.16189	250
14/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.31734			0.31344	0
14/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36775			0.36190	0
14/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.47941			2.44558	0
14/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02641			0.02739	0
14/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.61214			0.59562	0
14/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.58231			0.56700	0
14/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.71924			0.69889	0
14/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.98469			1.95116	0
14/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18270			0.18305	200
14/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26174			0.25989	0
14/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.07131			0.07285	0
14/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.07026			0.07169	0
14/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08524			0.08693	0
14/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.24966			0.24824	6
14/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02073			0.02159	0
14/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.07107			0.07260	0
14/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.99114			0.96404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.07055			0.07202	0
14/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.07448			0.07617	0
14/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20823			0.20796	200
14/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.07221			0.07380	0
14/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14824			0.14929	0
14/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.25927			0.25751	7,500
14/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.33325			0.32874	0
14/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.52624			0.51333	0
14/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10111			0.10273	0
14/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16789			0.16857	400
14/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.70447			0.68458	0
14/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.49838			1.46643	0
14/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12159			0.12301	0
14/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28802			0.28521	0
14/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.30228			0.29894	7,500
14/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.35003			0.34488	40,000
14/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.64317			0.62544	0
14/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.71184			0.69172	0
14/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.44489			1.48051	0
14/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.22154			1.25679	0
14/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.72296			0.75574	0
14/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.09971			4.13489	0
14/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.74385			2.77952	0
14/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.39551			2.43130	0
14/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06444			0.07154	0
14/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.67441			1.71023	0
14/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.34403			4.37909	0
14/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.89356			2.92919	0
14/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.54461			2.58035	0
14/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.44105			0.46940	200
14/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18544			0.20312	250
14/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.20561			0.22450	7,500
14/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13254			0.14639	0
14/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00799			0.00866	0
14/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.54064			0.57094	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.13437			1.16939	0
14/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.68504			0.71739	200
14/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.57558			0.60644	0
14/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02168			0.02393	0
14/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.59437			2.63010	0
14/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.00600			1.04055	0
14/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.61132			0.64271	0
14/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13514			0.14922	0
14/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.09119			1.12607	0
14/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.88153			0.91546	0
14/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13777			0.15208	0
14/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00271			0.00308	0
14/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.90854			1.94443	0
14/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.50655			0.53624	200
14/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24954			0.27083	7,500
14/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.47333			0.50238	0
14/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16647			0.18294	6
14/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.69257			0.72501	0
14/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.14778			2.18367	0
14/10/2013	\$ / R On 19 March 2014			Any day expiry	10.17960			10.14540	0
14/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.13629			1.10713	0
14/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.11804			1.08907	0
14/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.12715			1.09809	0
14/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04669			0.05173	0
14/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04755			0.05269	0
14/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04844			0.05367	0
14/10/2013	\$ / R On 26 March 2014			Any day expiry	10.18980			10.15560	0
14/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.44766			0.43899	6,000
14/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.90107			1.86789	0
14/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.35786			0.38339	0
14/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01127			0.01229	6,000
14/10/2013	\$ / R On 26 May 2014			Any day expiry	10.28000			10.24590	10,150
14/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.64318			0.63093	0
14/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.63814			0.62604	0
14/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64826			0.63586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.31814			0.34014	0
14/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.31318			0.33503	0
14/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.30826			0.32996	0
14/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.30690			10.27260	18,463
14/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18584			0.18589	0
14/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.79234			0.77322	0
14/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.88620			0.86470	0
14/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.70518			1.67349	0
14/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.32023			2.28641	0
14/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22078			0.22017	250
14/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.89315			0.87149	0
14/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88469			1.85216	0
14/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.37509			1.34578	0
14/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36721			0.36329	6
14/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.90014			0.87832	0
14/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15520			0.15574	15,489
14/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.65014			0.63813	0
14/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.60276			1.57167	0
14/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.14361			0.14672	0
14/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17596			0.17617	24,582
14/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.13754			0.14078	0
14/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66984			0.65726	0
14/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.19932			1.17187	0
14/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15839			0.15888	0
14/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.76042			0.74521	0
14/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.59457			0.58420	0
14/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.57504			1.54414	0
14/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.08830			2.12314	0
14/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.51388			1.54757	0
14/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.86906			1.90357	0
14/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.05149			2.08628	0
14/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.35324			0.37553	50
14/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.86031			0.89069	0
14/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03828			0.04089	24,582
14/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01333			0.01381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18930			0.20210	0
14/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.77894			1.81329	0
14/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23544			0.25062	250
14/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.41767			0.44160	15,489
14/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.18324			0.19572	0
14/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02779			0.02956	0
14/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04586			0.04907	0
14/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.25352			0.27261	6
14/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18625			0.19889	0
14/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06819			0.07318	0
14/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04814			0.05154	15,489
14/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.33671			2.37412	0
14/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09242			0.09927	0
14/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.33294			0.35466	24,582
14/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.73064			2.76818	0
14/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/10/2013	\$ / R On 18 June 2014			Any day expiry	10.31430			10.28010	0
14/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16024			0.16065	0
14/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60395			0.59286	0
14/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.58319			1.55218	0
14/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.41965			0.44276	0
14/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.08594			2.12055	0
14/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04889			0.05207	0
14/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/10/2013	\$ / R On 22 August 2014			Any day expiry	10.41430			10.37990	0
14/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.64472			0.63567	0
14/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.78521			0.77229	0
14/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25014			0.25008	19,547
14/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79507			0.78190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.79013			0.77708	0
14/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.37077			0.39200	0
14/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.56042			0.58577	19,547
14/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.37583			0.39718	0
14/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.38091			0.40239	0
14/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.90584			1.94018	0
14/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.45210			10.41770	0
14/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.70009			0.69162	0
14/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.63747			1.60896	0
14/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.57340			2.54021	0
14/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.09270			2.06166	0
14/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69607			0.68769	0
14/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.83455			0.82281	0
14/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.55012			1.52225	0
14/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70414			0.69557	0
14/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.21488			0.21915	0
14/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88847			0.87272	0
14/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.29762			1.27188	0
14/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22694			0.23085	0
14/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28812			0.28806	20,000
14/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48480			0.48075	6
14/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27561			0.27576	0
14/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.07664			1.05741	0
14/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.33637			0.35502	6
14/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08537			0.09126	0
14/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.92351			1.95806	0
14/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54204			0.56787	0
14/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.38245			0.40511	20,000
14/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04060			0.04396	0
14/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.54799			0.57392	0
14/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09802			0.10455	20,000
14/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02130			0.02251	0
14/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.55397			0.57999	0
14/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.22454			0.23971	0
14/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.83602			1.87036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.37484			2.41315	0
14/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.98270			1.01305	0
14/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.14552			0.15418	0
14/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.91278			2.95145	0
14/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.60100			10.56840	6,400
14/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.63590			2.60563	0
14/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.40448			0.40524	0
14/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.01191			0.99995	0
14/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.62238			0.61980	6
14/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.49763			0.49728	0
14/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.79015			0.78512	0
14/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.11763			2.09042	0
14/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.20956			2.18071	0
14/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.16292			2.13542	0
14/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.25398			1.23783	0
14/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.72428			1.69991	0
14/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.32467			1.30413	0
14/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.02138			1.05140	0
14/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.39663			1.42888	0
14/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.80348			1.83684	0
14/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.41091			0.43155	6
14/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05856			0.06231	0
14/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.25298			0.26943	0
14/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.68915			0.71672	0
14/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06663			0.07202	0
14/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.22367			0.23573	0
14/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06192			0.06702	0
14/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.12328			0.13151	0
14/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03490			0.03723	0
14/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.24570			11.22480	0
14/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.26679			2.25742	0
14/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.30505			2.29530	0
14/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.22895			2.21997	0
14/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23325			0.24517	0
14/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20935			0.22050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22109			0.23262	0
14/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.03590			10.00210	828
14/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.57647			0.55145	0
14/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.05722			0.05869	0
14/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.13031			0.12921	0
14/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.56823			0.54351	0
14/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.58512			0.55984	0
14/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15599			0.15356	0
14/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.03922			0.04774	0
14/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04057			0.04935	0
14/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04233			0.05141	0
14/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.87132			0.90659	0
14/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.37009			0.40146	0
14/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.44441			0.47711	0
14/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.17670			10.14250	25
14/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.29066			0.28783	0
14/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.28518			0.28252	0
14/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28790			0.28516	0
14/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.61120			0.64266	0
14/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.60396			0.63533	0
14/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.61848			0.65002	0
14/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.30690			10.27260	0
14/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
14/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.38310			0.41740	0
14/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.39310			0.42740	0
14/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.40310			0.43740	0
14/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.06440			15.94610	29,735
14/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.19667			1.09242	0
14/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.18719			1.08325	0
14/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.20616			1.10160	0
14/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03176			0.04550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03227			0.04632	0
14/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03279			0.04715	0
14/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.27870			16.15860	6,802
14/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.29698			3.17811	0
14/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.03402			1.92081	0
14/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.83213			1.72088	0
14/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.01472			1.90168	0
14/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.02437			1.91124	0
14/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.44475			3.32601	0
14/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.07265			1.95911	0
14/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01828			0.01951	327
14/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.04567			0.05264	0
14/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04395			0.05051	327
14/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.05343			0.06228	327
14/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.04603			0.05308	0
14/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01605			0.01741	327
14/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.04532			0.05221	0
14/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.47670			16.35540	200
14/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.97959			0.92109	0
14/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.96941			0.91152	0
14/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.97449			0.91629	0
14/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.54289			0.60569	0
14/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.55271			0.61612	0
14/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.54779			0.61089	0
14/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.69650			16.57500	0
14/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.89352			0.84986	0
14/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.89718			0.85330	0
14/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.88990			0.84643	0
14/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.04702			1.12486	0
14/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.05340			1.13143	0
14/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.04068			1.11830	0
14/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10232			0.10177	14,280
14/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01242			0.01188	0
14/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00404			0.00378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00086			0.00083	0
14/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00172			0.00201	0
14/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00854			0.00906	0
14/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00011	0
14/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10384			0.10329	50
14/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01427			0.01378	0
14/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00295			0.00285	0
14/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00676			0.00646	0
14/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00291			0.00318	0
14/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00910			0.00957	0
14/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00043			0.00049	0
14/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
14/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.30116			0.30851	0
14/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.29508			0.30248	0
14/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.30733			0.31462	0
14/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.12546			0.13281	0
14/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.12938			0.13678	0
14/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.12163			0.12892	0
14/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.63780			13.56910	79,731
14/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.14713			2.07920	0
14/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.06448			0.06703	12,200
14/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16703			0.16478	200
14/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.82383			0.77088	0
14/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.34703			1.28150	0
14/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.39594			1.32990	0
14/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.19696			2.12898	0
14/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.02136			0.02293	7,500
14/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.41206			0.38882	0
14/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.91603			0.85955	0
14/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.73633			0.69015	0
14/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.43931			2.37114	0
14/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.15302			1.09037	0
14/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.05731			0.99672	0
14/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13298			0.13274	15,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.09732			2.02943	0
14/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.54287			0.50941	0
14/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.96277			0.90477	0
14/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.03629			0.03798	10,800
14/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.09169			0.09358	12,600
14/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.61653			0.57786	200
14/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01522			0.02127	200
14/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01951			0.02762	200
14/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00151			0.00204	0
14/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.17426			0.21972	3,600
14/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.02823			0.04045	800
14/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.03603			0.05178	15,000
14/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00216			0.00288	0
14/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00923			0.01240	10,800
14/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00233			0.00310	0
14/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.07668			1.14793	0
14/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.52923			0.59568	0
14/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.44849			1.51888	0
14/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.85389			0.92448	0
14/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02497			0.03567	25,925
14/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00814			0.01080	22,875
14/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.73356			1.80383	0
14/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.07873			0.10876	6,100
14/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.04853			0.07105	12,600
14/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00252			0.00333	0
14/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.64518			0.71364	0
14/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.10507			0.14031	0
14/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.83260			13.76260	25,576
14/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.26295			1.21182	0
14/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.39289			1.33827	0
14/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.40171			1.34687	0
14/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.38409			1.32969	0
14/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.08035			0.09922	500
14/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.05911			0.07427	0
14/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06029			0.07567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.06149			0.07709	0
14/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.01300			13.94250	500
14/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.75554			0.73703	0
14/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.74633			0.72824	0
14/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.75092			0.73262	0
14/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.53792			0.59012	0
14/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.54333			0.59574	0
14/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.53254			0.58453	0
14/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.21500			14.14300	0
14/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.75724			0.74588	0
14/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.75365			0.74241	0
14/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.76084			0.74936	0
14/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.89865			0.95941	0
14/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.89224			0.95288	0
14/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.88584			0.94636	0
14/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.42130			14.35100	0
14/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.27135			1.24880	0
14/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.26065			1.23888	0
14/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.26577			1.24383	0
14/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.54005			0.58780	0
14/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54447			0.59283	0
14/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.54935			0.59788	0
14/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.47720			9.42990	9,764
14/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18571			0.16763	0
14/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.18030			1.13401	0
14/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01670			0.01499	201
14/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19056			0.17192	0
14/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28018			0.25455	201
14/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18095			0.16342	0
14/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13180			0.11913	100
14/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00779			0.00723	100
14/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.88638			0.84120	0
14/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17851			0.20773	0
14/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.25460			0.28923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18375			0.21352	0
14/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.83950			0.88509	0
14/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.17336			0.20202	0
14/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10298			0.12465	0
14/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00310			0.00411	201
14/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00918			0.01130	100
14/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.13059			1.17733	0
14/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.55230			9.50380	3,814
14/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31726			0.29470	0
14/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32230			0.29916	0
14/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32740			0.30398	0
14/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.27000			0.29536	0
14/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.26510			0.29018	0
14/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.27496			0.30090	0
14/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.62060			9.57110	50
14/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27212			0.25589	0
14/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27546			0.25906	0
14/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26882			0.25276	0
14/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.55152			0.58479	0
14/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.55822			0.59166	0
14/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.54486			0.57796	0
14/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.69600			9.64570	2,000
14/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52286			0.49713	0
14/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52799			0.50209	0
14/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53317			0.50708	0
14/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.37717			0.40138	0
14/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.38686			0.41143	0
14/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.38199			0.40639	0
14/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.21550			10.18660	0
14/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.00921			2.98727	0
14/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.96200			2.93924	0
14/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.91494			2.89129	0
14/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04650			0.05264	0
14/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04944			0.05469	0
14/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04371			0.05067	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68490			9.61610	0
14/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.09590			0.08852	0
14/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.09830			0.09066	0
14/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.10077			0.09284	0
14/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.36340			0.42456	0
14/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.35587			0.41674	0
14/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.37100			0.43242	0
14/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.79740			9.72820	154
14/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.28414			0.25965	0
14/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.27711			0.25322	0
14/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.28061			0.25641	0
14/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.43321			0.47821	0
14/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.43971			0.48502	0
14/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.42674			0.47145	0
14/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-37.82430			-26.63340	2,274
14/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	396.13390			376.83200	696
14/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	321.03080			312.62600	6,000
14/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	231.41210			220.88030	1,600
14/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	34.63850			38.20630	0
14/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	0.00380			1.26190	0
14/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.06830			10.99820	562
14/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.38979			0.35669	0
14/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.38343			0.35086	0
14/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.39621			0.36259	0
14/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.12149			0.15849	0
14/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.12513			0.16266	0
14/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.11791			0.15439	0
14/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.23580			11.16420	100
14/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.40362			0.38084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.39973			0.37721	0
14/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.39588			0.37360	0
14/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.46393			0.51301	0
14/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.47008			0.51940	0
14/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.45782			0.50664	0
14/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64250			1.63580	0
14/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03310			0.03163	0
14/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02592			0.02494	0
14/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02931			0.02810	0
14/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05342			0.05914	0
14/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04060			0.04583	0
14/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04681			0.05230	0
14/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66100			1.65330	0
14/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04472			0.04343	0
14/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04782			0.04637	0
14/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05114			0.04951	0
14/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08682			0.09307	0
14/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08014			0.08621	0
14/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09372			0.10013	0
14/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.36960			8.30240	0
14/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.26664			0.22237	0
14/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.25916			0.21568	0
14/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.27421			0.22917	0
14/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.04461			0.06677	0
14/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.04956			0.07328	0
14/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.04704			0.06997	0
14/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.43210			8.36270	0
14/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.41656			0.37270	0
14/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.40332			0.36031	0
14/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.40991			0.36648	0
14/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.12446			0.15000	0
14/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.12781			0.15378	0
14/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.13122			0.15761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.85590	0.10143	0.99965	9.90930	0
14/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.36825	0.10143	0.03735	0.41118	0
14/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.35557	0.10143	0.03606	0.39798	0
14/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.36189	0.10143	0.03670	0.40456	0
14/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.20235	0.10143	0.02052	0.19188	0
14/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.20967	0.10143	0.02127	0.19868	0
14/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.20599	0.10143	0.02089	0.19526	0
14/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,773.71000			19,679.54000	0
<b>Future Open Interest</b>									<b>832,159.00</b>
<b>Option Open Interest</b>									<b>924,524.00</b>
<b>Grand Total</b>									<b>1,756,683.00</b>