



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/10/2013 To: 21/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 22 October 2013			Any day expiry	9.81930			9.76700	0
21/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.41932			0.36767	0
21/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.00028			0.00218	6,000
21/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.40932			0.35776	0
21/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.42932			0.37759	0
21/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.34935			0.29861	0
21/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.25098			0.30518	0
21/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00002			0.00076	0
21/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00002			0.00067	0
21/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00002			0.00059	0
21/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00005			0.00161	3,000
21/10/2013	\$ / R On 25 October 2013			Any day expiry	9.82070			9.76980	0
21/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.00372			0.00768	6,000
21/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.27459			0.23021	0
21/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.33284			0.28558	0
21/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.31331			0.26686	0
21/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.32306			0.27619	0
21/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.28302			0.33788	0
21/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00214			0.00578	0
21/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00389			0.01041	3,000
21/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00261			0.00706	0
21/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00236			0.00639	0
21/10/2013	\$ / R On 28 October 2013			Any day expiry	9.82500			9.77400	0
21/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.07823			0.06910	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.38702			0.33969	0
21/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.23470			0.19668	0
21/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.37723			0.33025	0
21/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.52500			1.47400	0
21/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.39682			0.34918	0
21/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.14881			0.12164	0
21/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.57500			1.52400	0
21/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00202			0.00569	0
21/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.05323			0.09510	0
21/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00223			0.00625	0
21/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.02381			0.04764	0
21/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
21/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00182			0.00518	0
21/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00000	0
21/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.00970			0.02268	0
21/10/2013	\$ / R On 29 October 2013			Any day expiry	9.82640			9.77540	0
21/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00036			0.00074	500
21/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.28407			0.24365	0
21/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.77396			0.82534	0
21/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00767			0.01825	500
21/10/2013	\$ / R On 31 October 2013			Any day expiry	9.82920			9.77830	0
21/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00984			0.01278	1,000
21/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.09669			0.08444	1,000
21/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.06749			0.10614	0
21/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.38064			0.43448	0
21/10/2013	\$ / R On 27 November 2013			Any day expiry	9.86790			9.81680	0
21/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01660			0.01888	500
21/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.46025			0.42041	0
21/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.45163			0.41226	0
21/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.44308			0.40419	0
21/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.25493			0.23009	7,500
21/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.36148			0.32785	0
21/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.56799			1.51695	0
21/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.89870			0.95208	0
21/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02373			0.03546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00009			0.00015	7,500
21/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08703			0.11329	0
21/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04358			0.06105	500
21/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02518			0.03739	0
21/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02235			0.03361	0
21/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.89140			9.84010	525,422
21/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00709			0.00840	0
21/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00523			0.00692	0
21/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01630			0.01835	12,600
21/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.06434			0.06553	20,100
21/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07979			0.07950	10,200
21/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.08895			0.08787	0
21/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.11315			0.10981	0
21/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.16783			0.15888	3,000
21/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.02442			0.02676	250
21/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.36621			0.33615	0
21/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.86952			0.82020	0
21/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.09921			0.09720	500
21/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.12354			0.11916	250
21/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.11070			0.10759	6,000
21/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.24113			0.22243	500
21/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01179			0.01354	0
21/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.89159			1.84032	0
21/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00461			0.00639	0
21/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00444			0.00626	0
21/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.02806			0.03067	0
21/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.08516			0.08441	750
21/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.70467			0.65763	100
21/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.15381			0.14633	300
21/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.30582			0.28089	0
21/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00939			0.01095	26,200
21/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.07010			0.07065	3,000
21/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04778			0.04987	6
21/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.04687			0.04899	18,000
21/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.19114			0.17973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.26927			0.24777	0
21/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.21509			0.19909	0
21/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.29952			0.27516	0
21/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.05480			0.05655	3,000
21/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.96721			0.91711	0
21/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.40254			0.36971	0
21/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.99463			0.94437	0
21/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01500			0.01697	20,100
21/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02114			0.02339	16,500
21/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03950			0.04190	19,700
21/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.04341			0.04567	25,500
21/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.05165			0.05356	3,000
21/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.14336			1.09246	0
21/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.03601			0.03850	550
21/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.44072			0.40526	0
21/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.89667			0.84710	0
21/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.79985			0.75130	0
21/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.91824			0.86848	0
21/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.49142			2.44012	0
21/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.09707			0.09525	21,000
21/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.03009			0.03268	100
21/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.27515			0.25308	2,100
21/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.37332			0.34270	0
21/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.52218			0.48196	0
21/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.71547			0.76889	0
21/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.40781			0.45710	0
21/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.33214			0.37906	300
21/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.36930			0.41749	100
21/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.26241			0.30623	5,902
21/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.12787			0.15767	5,000
21/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.14973			0.18233	21,500
21/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.10812			0.13506	400
21/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.61799			1.67085	0
21/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00002	0
21/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.53870			0.59055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10442			0.13079	0
21/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.44755			0.49777	5,300
21/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.23643			0.27878	0
21/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.81569			1.86830	0
21/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.27490			1.32825	0
21/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00019			0.00022	100
21/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.48839			0.53940	0
21/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.36175			0.40971	0
21/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01327			0.01753	30,750
21/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03078			0.04186	5,000
21/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.57294			0.62543	0
21/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.47039			1.52344	0
21/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.93869			0.99258	0
21/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.41567			0.46515	0
21/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.84461			0.89840	0
21/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.46321			2.51629	0
21/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.12375			0.15298	0
21/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04932			0.06516	34,850
21/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00196			0.00236	750
21/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00527			0.00700	0
21/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00602			0.00800	0
21/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00845			0.01120	12,600
21/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00474			0.00628	0
21/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.19974			0.23963	4,200
21/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07481			0.09605	24,700
21/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.05302			1.10666	0
21/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.64340			0.69645	0
21/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.61304			2.66616	0
21/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.11383			2.16682	0
21/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.97666			1.03057	0
21/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.07192			0.09260	20,000
21/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00323			0.00427	0
21/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.79810			0.85180	0
21/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.75201			0.80557	0
21/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.46376			0.51431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.17369			0.20899	0
21/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06114			0.07961	100
21/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00371			0.00491	0
21/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.67025			0.72346	0
21/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.32360			1.37687	0
21/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.12974			1.18329	0
21/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.70638			0.75977	0
21/10/2013	\$ / R On 23 December 2013			Any day expiry	9.90610			9.85460	0
21/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.38927			0.36015	0
21/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.42512			0.39332	0
21/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03765			0.04074	500
21/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.39629			0.36664	0
21/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.38232			0.35375	0
21/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08622			0.10915	0
21/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08317			0.10555	0
21/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06902			0.08872	500
21/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08019			0.10204	0
21/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.97155			1.02614	0
21/10/2013	\$ / R On 28 January 2014			Any day expiry	9.96050			9.90960	0
21/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.66258			1.61253	0
21/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.11681			0.12211	0
21/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.21272			0.21221	6,000
21/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.12007			0.12526	0
21/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.11842			0.12367	0
21/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00208			0.00293	6,000
21/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.68631			0.74251	0
21/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.66957			0.72566	0
21/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.67792			0.73407	0
21/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.37222			0.42261	0
21/10/2013	\$ / R On 26 February 2014			Any day expiry	10.00210			9.95100	0
21/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.32544			0.31699	6,000
21/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.15917			0.16153	0
21/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.16101			0.16328	0
21/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.70740			1.65711	0
21/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.16286			0.16505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.32334			0.36599	0
21/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.73891			0.79228	0
21/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.74707			0.80053	0
21/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.73076			0.78405	0
21/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00530			0.00611	6,000
21/10/2013	\$ / R On 27 February 2014			Any day expiry	10.00350			9.95240	20,140
21/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.15381			0.15638	0
21/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.78031			0.83398	0
21/10/2013	\$ / R On 28 February 2014			Any day expiry	10.00500			9.95390	0
21/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.94468			0.90162	0
21/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.93579			0.89294	0
21/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.95359			0.91033	0
21/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.03968			0.04772	0
21/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03859			0.04643	0
21/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04079			0.04904	0
21/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.02940			9.97820	69,625
21/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11114			0.11497	250
21/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.33141			2.28054	0
21/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.23570			0.23370	0
21/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.27811			0.27322	0
21/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01351			0.01528	0
21/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.49307			0.47197	0
21/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.46557			0.44654	0
21/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.58966			0.56188	0
21/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.83586			1.78560	0
21/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05169			0.05549	0
21/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.12791			0.13133	200
21/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.19036			0.19105	0
21/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01022			0.01168	0
21/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.05123			0.05490	0
21/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.05156			0.05534	0
21/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.84824			0.80868	0
21/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05590			0.06005	0
21/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.18077			0.18194	6
21/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.31093			0.30376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.05131			0.05503	0
21/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05362			0.05762	0
21/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14782			0.15047	200
21/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05221			0.05607	0
21/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10152			0.10553	0
21/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.18840			0.18918	7,500
21/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.24899			0.24609	0
21/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.41433			0.39934	0
21/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.36793			0.35678	600
21/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06711			0.07137	0
21/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11640			0.12011	400
21/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.57687			0.54992	0
21/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.34883			1.30072	0
21/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.22319			0.22202	7,500
21/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.21143			0.21102	0
21/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.26311			0.25926	40,000
21/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08187			0.08611	0
21/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.52184			0.49866	0
21/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.58324			0.55588	0
21/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55247			1.60791	0
21/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.80137			0.85374	0
21/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.43153			0.47556	100
21/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.87191			2.92683	0
21/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.23411			4.28707	0
21/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.52280			2.57787	0
21/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.32212			1.37733	0
21/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06884			0.08048	0
21/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.78771			1.84317	0
21/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.48082			4.53348	0
21/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.02183			3.07670	0
21/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.67229			2.72729	0
21/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.21367			0.24377	250
21/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.23617			0.26834	7,500
21/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.15026			0.17368	0
21/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00646			0.00740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.60630			0.65550	200
21/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.49871			0.54502	200
21/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.23174			1.28677	0
21/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.76096			0.81285	200
21/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.64379			0.69382	0
21/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01943			0.02252	0
21/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.15384			0.17768	0
21/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.68203			0.73282	0
21/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.09851			1.15313	0
21/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.18700			1.24191	0
21/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.72216			2.77714	0
21/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.15747			0.18172	0
21/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00201			0.00234	0
21/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.96842			1.02227	0
21/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.02650			2.08185	0
21/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.53371			0.58106	0
21/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.56959			0.61789	200
21/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.28493			0.32114	7,500
21/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.19244			0.22046	6
21/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.33853			0.37858	0
21/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.76900			0.82098	0
21/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.27422			2.32942	0
21/10/2013	\$ / R On 19 March 2014			Any day expiry	10.03220			9.98100	0
21/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.98978			0.94629	0
21/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.97224			0.92919	0
21/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.98100			0.93772	0
21/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04758			0.05529	0
21/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04880			0.05672	0
21/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05004			0.05819	0
21/10/2013	\$ / R On 26 March 2014			Any day expiry	10.04230			9.99100	0
21/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.34781			0.33868	6,000
21/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.75185			1.70189	0
21/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.40551			0.44768	0
21/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00955			0.01089	6,000
21/10/2013	\$ / R On 26 May 2014			Any day expiry	10.13070			10.07920	10,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.53525			0.51888	0
21/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.53058			0.51452	0
21/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.53996			0.52328	0
21/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.35988			0.39532	0
21/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.35455			0.38968	0
21/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.34926			0.38408	0
21/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.15700			10.10540	18,000
21/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14202			0.14599	0
21/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.55688			1.50900	0
21/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.16993			2.11938	0
21/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.75602			0.72776	0
21/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.67274			0.65105	0
21/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17017			0.17348	250
21/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.76270			0.73356	0
21/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.73579			1.68676	0
21/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.22889			1.18428	0
21/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.76941			0.74000	0
21/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.29299			0.29212	6
21/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.54361			0.52916	0
21/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.45493			1.40788	0
21/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11941			0.12825	15,489
21/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11531			0.12420	0
21/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13413			0.13826	24,582
21/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.56178			0.54627	0
21/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11164			0.12061	0
21/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.05754			1.01838	0
21/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.64583			0.62559	0
21/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12020			0.12902	0
21/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.42736			1.38057	0
21/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.49261			0.48130	0
21/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.61317			1.66808	0
21/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.20241			2.26285	0
21/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.97713			2.03286	0
21/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.16320			2.22362	0
21/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.93599			0.98672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.39661			0.43376	50
21/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03988			0.04360	24,582
21/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01293			0.01398	0
21/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.88502			1.94059	0
21/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.20902			0.23236	0
21/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.26574			0.29565	250
21/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.46561			0.50590	15,489
21/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20241			0.22460	0
21/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02879			0.03136	0
21/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.28883			0.32019	6
21/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04793			0.05248	0
21/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20570			0.22816	0
21/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07189			0.07888	0
21/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05036			0.05517	15,489
21/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.45831			2.51880	0
21/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10054			0.11298	0
21/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.37478			0.41087	24,582
21/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.85464			2.91521	0
21/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
21/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
21/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
21/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
21/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
21/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
21/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
21/10/2013	\$ / R On 18 June 2014			Any day expiry	10.16430			10.11270	0
21/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12402			0.13291	0
21/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.50178			0.49046	0
21/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.43576			1.38896	0
21/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.46748			0.50776	0
21/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.19972			2.26021	0
21/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05146			0.05626	0
21/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
21/10/2013	\$ / R On 22 August 2014			Any day expiry	10.26150			10.20950	0
21/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.54737			0.53667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.67742			0.66014	0
21/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20164			0.20465	19,547
21/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.68660			0.66884	0
21/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.68200			0.66447	0
21/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.41510			0.44934	0
21/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.61587			0.65717	19,547
21/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.42050			0.45497	0
21/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.42592			0.46064	0
21/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.01014			2.06515	0
21/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.29840			10.24610	0
21/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.60192			0.58879	0
21/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.48943			1.44365	0
21/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.41989			2.36806	0
21/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.94167			1.89175	0
21/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59815			0.58520	0
21/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.72662			0.70742	0
21/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.40299			1.35839	0
21/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60565			0.59240	0
21/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18604			0.19322	0
21/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77440			0.75286	0
21/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.15706			1.11717	0
21/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23574			0.23782	20,000
21/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19487			0.20117	0
21/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.94898			0.91673	0
21/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.22511			0.22751	0
21/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.40702			0.40291	6
21/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.37600			0.40676	6
21/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09103			0.09755	0
21/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.42822			0.46132	20,000
21/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.59725			0.63630	0
21/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.02671			2.08141	0
21/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04327			0.04565	0
21/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.60352			0.64269	0
21/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.10459			0.11229	20,000
21/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.25058			0.27063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02149			0.02196	0
21/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.60975			0.64910	0
21/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.93734			1.99172	0
21/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.49647			2.55507	0
21/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.05862			1.10681	0
21/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.15866			0.17107	0
21/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.03764			3.09712	0
21/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.44450			10.38950	6,400
21/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.47998			2.42527	0
21/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.34139			0.34024	0
21/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89585			0.87132	0
21/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.53604			0.52712	6
21/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.42430			0.42001	0
21/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.69063			0.67479	0
21/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.96655			1.91441	0
21/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.05681			2.00413	0
21/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.01154			1.95912	0
21/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.12509			1.08910	0
21/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.57659			1.52792	0
21/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.19001			1.15178	0
21/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.09154			1.13762	0
21/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.47980			1.53051	0
21/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.89689			1.95074	0
21/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.45135			0.48182	6
21/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06231			0.06463	0
21/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.28059			0.29960	0
21/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.74613			0.78529	0
21/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07205			0.07491	0
21/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.24551			0.26228	0
21/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06704			0.06962	0
21/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13209			0.13842	0
21/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03548			0.03577	0
21/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.08880			11.01600	0
21/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.11967			2.05950	0
21/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.15763			2.09690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.08213			2.02253	0
21/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24333			0.25653	0
21/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21883			0.23090	0
21/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23087			0.24350	0
21/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.89140			9.84010	949
21/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.44072			0.40526	0
21/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.02758			0.03019	0
21/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.07162			0.07200	0
21/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.43294			0.39799	0
21/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.44857			0.41260	0
21/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.08895			0.08787	0
21/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04717			0.06250	0
21/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04932			0.06516	0
21/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05154			0.06789	0
21/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.98618			1.04009	0
21/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.44755			0.49777	0
21/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.53022			0.58190	0
21/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.02940			9.97820	25
21/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.21389			0.21326	0
21/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.20938			0.20901	0
21/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.21162			0.21113	0
21/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.68222			0.73293	0
21/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.67449			0.72506	0
21/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.68998			0.74081	0
21/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.15700			10.10540	0
21/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
21/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.53300			0.58460	0
21/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.54300			0.59460	0
21/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.55300			0.60460	0
21/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.98020			15.92380	30,025
21/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.10806			1.05668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.09853			1.04728	0
21/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.11759			1.06608	0
21/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02739			0.03228	0
21/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02786			0.03288	0
21/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02833			0.03348	0
21/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.19110			16.13510	6,302
21/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.20793			3.15246	0
21/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.93888			1.88888	0
21/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.73516			1.68706	0
21/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.91943			1.86959	0
21/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.92916			1.87923	0
21/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.35601			3.30062	0
21/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.97783			1.92751	0
21/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01683			0.01736	327
21/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.03806			0.04413	0
21/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.03673			0.04241	327
21/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.04406			0.05196	327
21/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.03833			0.04449	0
21/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01491			0.01552	327
21/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.03778			0.04378	0
21/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.38560			16.32950	200
21/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.89365			0.87493	0
21/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.88372			0.86534	0
21/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.88867			0.87012	0
21/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.54805			0.58543	0
21/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.55812			0.59584	0
21/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.55307			0.59062	0
21/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.60090			16.54380	0
21/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.81126			0.80177	0
21/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.81476			0.80517	0
21/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.80778			0.79838	0
21/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.06036			1.10797	0
21/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.06688			1.11458	0
21/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.05386			1.10137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10081			0.10072	14,300
21/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01091			0.01082	0
21/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00302			0.00306	0
21/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00049			0.00055	0
21/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00221			0.00234	0
21/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00968			0.00983	0
21/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
21/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10229			0.10221	50
21/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01286			0.01279	0
21/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00237			0.00244	0
21/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00577			0.00578	0
21/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00348			0.00357	0
21/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01008			0.01023	0
21/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00057			0.00058	0
21/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
21/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.28295			0.29095	0
21/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.27671			0.28478	0
21/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.28929			0.29721	0
21/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.10725			0.11525	0
21/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.11101			0.11908	0
21/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.10359			0.11151	0
21/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.52930			13.47730	79,469
21/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.03821			1.98635	0
21/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03758			0.03835	12,200
21/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.11157			0.10840	200
21/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.71698			0.67506	0
21/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.23920			1.18799	0
21/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.28808			1.23658	0
21/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.08804			2.03618	0
21/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01052			0.01118	7,500
21/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.31977			0.29999	0
21/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.80879			0.76404	0
21/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.63289			0.59428	0
21/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.33042			2.27855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.04533			0.99598	0
21/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.94975			0.90187	0
21/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08545			0.08413	15,250
21/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.98839			1.93654	0
21/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.44432			0.41577	0
21/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.85540			0.80946	0
21/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01883			0.01968	10,800
21/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05605			0.05622	12,600
21/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.51568			0.48287	200
21/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01603			0.01868	200
21/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02045			0.02457	200
21/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00112			0.00125	0
21/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.19047			0.22269	3,600
21/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.02950			0.03674	800
21/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.03768			0.04776	15,000
21/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00174			0.00188	0
21/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00990			0.01069	10,800
21/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00191			0.00205	0
21/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.15828			1.21105	0
21/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.58227			0.63110	0
21/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.53953			1.59238	0
21/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.92675			0.97892	0
21/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02610			0.03216	25,925
21/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00878			0.00928	22,875
21/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.83122			1.88388	0
21/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.08638			0.10557	6,100
21/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.05359			0.06698	12,600
21/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00209			0.00224	0
21/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.70615			0.75683	0
21/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.11502			0.13847	0
21/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.72020			13.66880	25,476
21/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.16000			1.11958	0
21/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28922			1.24664	0
21/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.29799			1.25528	0
21/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.28047			1.23803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.08980			0.10078	500
21/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06779			0.07648	0
21/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06902			0.07784	0
21/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07027			0.07923	0
21/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.89680			13.84530	500
21/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.66926			0.65140	0
21/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.66042			0.64290	0
21/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.66482			0.64713	0
21/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.56802			0.60183	0
21/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.57362			0.60760	0
21/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.56246			0.59610	0
21/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.09300			14.04120	0
21/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.68242			0.66690	0
21/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.67905			0.66364	0
21/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.68581			0.67019	0
21/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.94605			0.98244	0
21/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.93942			0.97570	0
21/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.93281			0.96899	0
21/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.29620			14.24100	0
21/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17930			1.15076	0
21/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.16937			1.14107	0
21/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17432			1.14591	0
21/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.57310			0.59976	0
21/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.57812			0.60491	0
21/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.58317			0.61007	0
21/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.53350			9.48150	7,087
21/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.20360			0.18222	0
21/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.23466			1.18388	0
21/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01599			0.01587	201
21/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20890			0.18710	0
21/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.30661			0.27756	201
21/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19840			0.17744	0
21/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14356			0.12784	100
21/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00696			0.00751	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.94062			0.88935	0
21/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.14010			0.17072	0
21/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.21006			0.24634	0
21/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.14490			0.17594	0
21/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.78249			0.83437	0
21/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.13540			0.16560	0
21/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.07311			0.09606	0
21/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00116			0.00238	201
21/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00712			0.00785	100
21/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.07346			1.12601	0
21/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.60720			9.55590	3,814
21/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33947			0.31530	0
21/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34486			0.32036	0
21/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35031			0.32547	0
21/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.23767			0.26446	0
21/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.23311			0.25957	0
21/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.24227			0.26940	0
21/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.67390			9.62260	50
21/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28623			0.26968	0
21/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28978			0.27301	0
21/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28271			0.26638	0
21/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.51233			0.54708	0
21/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.51881			0.55378	0
21/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.50588			0.54041	0
21/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74820			9.69580	2,000
21/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.54737			0.51996	0
21/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55271			0.52508	0
21/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.55808			0.53025	0
21/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.34988			0.37445	0
21/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.35917			0.38416	0
21/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.35451			0.37928	0
21/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.28480			10.21460	0
21/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.08346			3.00714	0
21/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.03526			2.95990	0
21/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.98713			2.91281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05046			0.04530	0
21/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05233			0.04821	0
21/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04866			0.04254	0
21/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.59650			9.55660	0
21/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.05539			0.05262	0
21/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.05715			0.05417	0
21/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.05895			0.05577	0
21/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41065			0.44757	0
21/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40245			0.43917	0
21/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.41889			0.45602	0
21/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.70700			9.66830	179
21/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21796			0.21598	0
21/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21181			0.21012	0
21/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.21486			0.21303	0
21/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.45786			0.49473	0
21/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.46481			0.50182	0
21/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.45096			0.48768	0
21/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	22.31740			44.36540	2,274
21/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	311.53270			284.92550	696
21/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	213.53570			200.14070	6,000
21/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	161.46830			153.79730	1,600
21/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	15.18190			16.90900	0
21/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.97360			10.91980	562
21/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.30727			0.28215	0
21/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.30137			0.27670	0
21/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.31325			0.28767	0
21/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.13367			0.16235	0
21/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.13777			0.16690	0
21/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.12965			0.15787	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.13660			11.08320	100
21/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.33561			0.32340	0
21/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.33207			0.32005	0
21/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.32856			0.31674	0
21/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.49547			0.53685	0
21/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.50196			0.54354	0
21/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.48901			0.53020	0
21/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62230			1.61350	0
21/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02082			0.01972	0
21/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01535			0.01483	0
21/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01789			0.01711	0
21/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06305			0.07133	0
21/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04852			0.05622	0
21/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05559			0.06361	0
21/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.63940			1.63090	0
21/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03270			0.03230	0
21/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03524			0.03468	0
21/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03798			0.03725	0
21/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09584			0.10378	0
21/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08858			0.09635	0
21/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10330			0.11140	0
21/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.35680			8.34700	0
21/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.24153			0.23992	0
21/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.23385			0.23259	0
21/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.24932			0.24737	0
21/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.03252			0.04037	0
21/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.03705			0.04559	0
21/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.03473			0.04292	0
21/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.42160			8.41130	0
21/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.38798			0.38697	0
21/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.37452			0.37389	0
21/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.38122			0.38040	0
21/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.10638			0.11567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.10962			0.11910	0
21/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.11292			0.12259	0
21/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.99390	0.10003	0.99972	10.00440	0
21/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.44734	0.10003	0.04475	0.46359	0
21/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.43333	0.10003	0.04335	0.44947	0
21/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.44031	0.10003	0.04405	0.45651	0
21/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.14344	0.10003	0.01435	0.14919	0
21/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.14943	0.10003	0.01495	0.15507	0
21/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.14641	0.10003	0.01465	0.15211	0
21/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,566.10000			19,485.65000	0
Future Open Interest									831,395.00
Option Open Interest									926,124.00
Grand Total									1,757,519.00