



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 22/10/2013 To: 22/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 22 October 2013			Any day expiry	9.74660			9.81930	0
22/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.34660			0.41932	0
22/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.00000			0.00028	0
22/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.33660			0.40932	0
22/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.35660			0.42932	0
22/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.27660			0.34935	0
22/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.32340			0.25098	0
22/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00000			0.00002	0
22/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00000			0.00002	0
22/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00000			0.00002	0
22/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00000			0.00005	0
22/10/2013	\$ / R On 25 October 2013			Any day expiry	9.74360			9.82070	0
22/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.00100			0.00372	6,000
22/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.19888			0.27459	0
22/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.25614			0.33284	0
22/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.23685			0.31331	0
22/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.24648			0.32306	0
22/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.35740			0.28302	0
22/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00254			0.00214	0
22/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00528			0.00389	3,000
22/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00325			0.00261	0
22/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00288			0.00236	0
22/10/2013	\$ / R On 28 October 2013			Any day expiry	9.74780			9.82500	0
22/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.03894			0.07823	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.31101			0.38702	0
22/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.16403			0.23470	0
22/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.30137			0.37723	0
22/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.44780			1.52500	0
22/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.32069			0.39682	0
22/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.08773			0.14881	0
22/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.49780			1.57500	0
22/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00321			0.00202	0
22/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.09114			0.05323	0
22/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00357			0.00223	0
22/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03993			0.02381	0
22/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
22/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00289			0.00182	0
22/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00000	0
22/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01623			0.00970	0
22/10/2013	\$ / R On 29 October 2013			Any day expiry	9.74920			9.82640	0
22/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00014			0.00036	500
22/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.21112			0.28407	0
22/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.85094			0.77396	0
22/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01192			0.00767	500
22/10/2013	\$ / R On 31 October 2013			Any day expiry	9.75200			9.82920	0
22/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00496			0.00984	1,000
22/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.05713			0.09669	1,000
22/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.10513			0.06749	0
22/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.45296			0.38064	0
22/10/2013	\$ / R On 27 November 2013			Any day expiry	9.79030			9.86790	0
22/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01289			0.01660	500
22/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.39230			0.46025	0
22/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.38413			0.45163	0
22/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.37604			0.44308	0
22/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.20307			0.25493	7,500
22/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.29974			0.36148	0
22/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.49039			1.56799	0
22/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.97259			0.89870	0
22/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03383			0.02373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00009			0.00009	7,500
22/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.11277			0.08703	0
22/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05944			0.04358	500
22/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03574			0.02518	0
22/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03200			0.02235	0
22/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.81370			9.89140	509,944
22/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00572			0.00709	0
22/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00481			0.00523	0
22/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01304			0.01630	12,600
22/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05190			0.06434	20,100
22/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06380			0.07979	10,200
22/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07126			0.08895	0
22/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.09113			0.11315	0
22/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.13677			0.16783	3,000
22/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00945			0.01179	0
22/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.30866			0.36621	0
22/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.79316			0.86952	0
22/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01950			0.02442	250
22/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.07966			0.09921	500
22/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.09972			0.12354	250
22/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.08911			0.11070	6,000
22/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.19555			0.24113	500
22/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.81387			1.89159	0
22/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.06817			0.08516	750
22/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.62993			0.70467	100
22/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.02261			0.02806	0
22/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00435			0.00461	0
22/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00423			0.00444	0
22/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05633			0.07010	3,000
22/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.12497			0.15381	300
22/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.25348			0.30582	0
22/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00755			0.00939	26,200
22/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03856			0.04778	6
22/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03782			0.04687	18,000
22/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.15652			0.19114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.22059			0.26927	0
22/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.17503			0.21509	0
22/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.24778			0.29952	0
22/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04421			0.05480	3,000
22/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.89032			0.96721	0
22/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.34228			0.40254	0
22/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.91763			0.99463	0
22/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01200			0.01500	20,100
22/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01689			0.02114	16,500
22/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03192			0.03950	19,700
22/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03505			0.04341	25,500
22/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04167			0.05165	3,000
22/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.06568			1.14336	0
22/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02912			0.03601	550
22/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.37794			0.44072	0
22/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.82014			0.89667	0
22/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.72403			0.79985	0
22/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.84158			0.91824	0
22/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.41372			2.49142	0
22/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.22585			0.27515	2,100
22/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.31521			0.37332	0
22/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.45496			0.52218	0
22/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02438			0.03009	100
22/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.07790			0.09707	21,000
22/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.38602			0.33214	300
22/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.42541			0.36930	100
22/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.31127			0.26241	5,902
22/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.15689			0.12787	5,000
22/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18185			0.14973	21,500
22/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.13408			0.10812	400
22/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.78412			0.71547	0
22/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.46596			0.40781	0
22/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.69385			1.61799	0
22/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00002	0
22/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.60263			0.53870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.12978			0.10442	0
22/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.50756			0.44755	5,300
22/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.28307			0.23643	0
22/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.89202			1.81569	0
22/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.34934			1.27490	0
22/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00017			0.00019	100
22/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.55010			0.48839	0
22/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.41743			0.36175	0
22/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01623			0.01327	30,750
22/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04126			0.03078	5,000
22/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63820			0.57294	0
22/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.54575			1.47039	0
22/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	1.01068			0.93869	0
22/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.91542			0.84461	0
22/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.54065			2.46321	0
22/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.15215			0.12375	0
22/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.06424			0.04932	34,850
22/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00198			0.00196	750
22/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.47420			0.41567	0
22/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.69053			2.61304	0
22/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.19111			2.11383	0
22/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.12580			1.05302	0
22/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.71051			0.64340	0
22/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00644			0.00527	0
22/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00736			0.00602	0
22/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01032			0.00845	12,600
22/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00578			0.00474	0
22/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.24282			0.19974	4,200
22/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.09496			0.07481	24,700
22/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.09151			0.07192	20,000
22/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.86822			0.79810	0
22/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.82135			0.75201	0
22/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.52447			0.46376	0
22/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00393			0.00323	0
22/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	1.04891			0.97666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.21133			0.17369	0
22/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.07858			0.06114	100
22/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00452			0.00371	0
22/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.73797			0.67025	0
22/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.39830			1.32360	0
22/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.20319			1.12974	0
22/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.77486			0.70638	0
22/10/2013	\$ / R On 23 December 2013			Any day expiry	9.82830			9.90610	0
22/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.33262			0.38927	0
22/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.36587			0.42512	0
22/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03132			0.03765	500
22/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.33911			0.39629	0
22/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.32620			0.38232	0
22/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.10790			0.08622	0
22/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.10432			0.08317	0
22/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.08757			0.06902	500
22/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.10081			0.08019	0
22/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	1.04302			0.97155	0
22/10/2013	\$ / R On 28 January 2014			Any day expiry	9.88250			9.96050	0
22/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.58518			1.66258	0
22/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10608			0.11681	0
22/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.19009			0.21272	6,000
22/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.10896			0.12007	0
22/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.10751			0.11842	0
22/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00268			0.00208	6,000
22/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.75358			0.68631	0
22/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73646			0.66957	0
22/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.74501			0.67792	0
22/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.42759			0.37222	0
22/10/2013	\$ / R On 26 February 2014			Any day expiry	9.92390			10.00210	0
22/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.29309			0.32544	6,000
22/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.14482			0.15917	0
22/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.14644			0.16101	0
22/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.62997			1.70740	0
22/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.14809			0.16286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.36919			0.32334	0
22/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.80254			0.73891	0
22/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.81092			0.74707	0
22/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.79419			0.73076	0
22/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00607			0.00530	6,000
22/10/2013	\$ / R On 27 February 2014			Any day expiry	9.92530			10.00350	20,140
22/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14006			0.15381	0
22/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.84476			0.78031	0
22/10/2013	\$ / R On 28 February 2014			Any day expiry	9.92670			10.00500	0
22/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.87439			0.94468	0
22/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.86567			0.93579	0
22/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.88313			0.95359	0
22/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04769			0.03968	0
22/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04643			0.03859	0
22/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04897			0.04079	0
22/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.95100			10.02940	69,150
22/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10289			0.11114	250
22/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.21370			0.23570	0
22/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.25161			0.27811	0
22/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.25341			2.33141	0
22/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.44611			0.49307	0
22/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.42070			0.46557	0
22/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.53606			0.58966	0
22/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.75866			1.83586	0
22/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01308			0.01351	0
22/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05162			0.05169	0
22/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11788			0.12791	200
22/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.17348			0.19036	0
22/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00992			0.01022	0
22/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04903			0.05123	0
22/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.05157			0.05156	0
22/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05469			0.05590	0
22/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.16495			0.18077	6
22/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.28107			0.31093	0
22/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.78123			0.84824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.05151			0.05131	0
22/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05292			0.05362	0
22/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.13566			0.14782	200
22/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.22556			0.24899	0
22/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.37357			0.41433	0
22/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.33252			0.36793	600
22/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05192			0.05221	0
22/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09429			0.10152	0
22/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.17173			0.18840	7,500
22/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06344			0.06711	0
22/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10759			0.11640	400
22/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.52409			0.57687	0
22/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.27350			1.34883	0
22/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.20255			0.22319	7,500
22/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.19225			0.21143	0
22/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.23818			0.26311	40,000
22/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.47279			0.52184	0
22/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.53005			0.58324	0
22/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07670			0.08187	0
22/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.62570			1.55247	0
22/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.86395			0.80137	0
22/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.48007			0.43153	100
22/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.95051			2.87191	0
22/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.31208			4.23411	0
22/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.60092			2.52280	0
22/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.39329			1.32212	0
22/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.08023			0.06884	0
22/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.86244			1.78771	0
22/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.55892			4.48082	0
22/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.09803			3.02183	0
22/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.75062			2.67229	0
22/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.66270			0.60630	200
22/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.55061			0.49871	200
22/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.30189			1.23174	0
22/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.24511			0.21367	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.26970			0.23617	7,500
22/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17506			0.15026	0
22/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00766			0.00646	0
22/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.82248			0.76096	200
22/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.70155			0.64379	0
22/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02250			0.01943	0
22/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17905			0.15384	0
22/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74125			0.68203	0
22/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.16688			1.09851	0
22/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.25659			1.18700	0
22/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.80057			2.72216	0
22/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18309			0.15747	0
22/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00241			0.00201	0
22/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.03466			0.96842	0
22/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.10369			2.02650	0
22/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.58718			0.53371	0
22/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.62456			0.56959	200
22/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.32257			0.28493	7,500
22/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.22179			0.19244	6
22/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.38152			0.33853	0
22/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.83073			0.76900	0
22/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.35192			2.27422	0
22/10/2013	\$ / R On 19 March 2014			Any day expiry	9.95380			10.03220	0
22/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.91961			0.98978	0
22/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.90244			0.97224	0
22/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.91101			0.98100	0
22/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05581			0.04758	0
22/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05721			0.04880	0
22/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05864			0.05004	0
22/10/2013	\$ / R On 26 March 2014			Any day expiry	9.96380			10.04230	0
22/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.31507			0.34781	6,000
22/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.67511			1.75185	0
22/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.45127			0.40551	0
22/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01131			0.00955	6,000
22/10/2013	\$ / R On 26 May 2014			Any day expiry	10.05150			10.13070	10,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.49248			0.53525	0
22/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.48814			0.53058	0
22/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.49687			0.53996	0
22/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.39664			0.35988	0
22/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.39098			0.35455	0
22/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.38537			0.34926	0
22/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.07750			10.15700	17,990
22/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13401			0.14202	0
22/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.48137			1.55688	0
22/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.09191			2.16993	0
22/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.69945			0.75602	0
22/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.62319			0.67274	0
22/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15972			0.17017	250
22/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.70522			0.76270	0
22/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.65923			1.73579	0
22/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.71166			0.76941	0
22/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.27221			0.29299	6
22/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.15637			1.22889	0
22/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11775			0.11941	15,489
22/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.50248			0.54361	0
22/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.38019			1.45493	0
22/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11443			0.11531	0
22/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12680			0.13413	24,582
22/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11172			0.11164	0
22/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.51938			0.56178	0
22/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	0.99028			1.05754	0
22/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11839			0.12020	0
22/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.59793			0.64583	0
22/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.45536			0.49261	0
22/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.35285			1.42736	0
22/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.68222			1.61317	0
22/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.28025			2.20241	0
22/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	2.04930			1.97713	0
22/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.43498			0.39661	50
22/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.24089			2.16320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.99471			0.93599	0
22/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04387			0.03988	24,582
22/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01441			0.01293	0
22/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23195			0.20902	0
22/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.29569			0.26574	250
22/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.95651			1.88502	0
22/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.50786			0.46561	15,489
22/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22416			0.20241	0
22/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03173			0.02879	0
22/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05269			0.04793	0
22/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.32043			0.28883	6
22/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07887			0.07189	0
22/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.22772			0.20570	0
22/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05535			0.05036	15,489
22/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.53693			2.45831	0
22/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11278			0.10054	0
22/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.41188			0.37478	24,582
22/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.93422			2.85464	0
22/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
22/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
22/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
22/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
22/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
22/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
22/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
22/10/2013	\$ / R On 18 June 2014			Any day expiry	10.08470			10.16430	0
22/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12213			0.12402	0
22/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.46439			0.50178	0
22/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.36109			1.43576	0
22/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.50969			0.46748	0
22/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.27743			2.19972	0
22/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05639			0.05146	0
22/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/10/2013	\$ / R On 22 August 2014			Any day expiry	10.18120			10.26150	0
22/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.51232			0.54737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.63416			0.67742	0
22/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19120			0.20164	19,547
22/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.64278			0.68660	0
22/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.63845			0.68200	0
22/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.45158			0.41510	0
22/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.66112			0.61587	19,547
22/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.45725			0.42050	0
22/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.46296			0.42592	0
22/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	2.08000			2.01014	0
22/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.21800			10.29840	0
22/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.56534			0.60192	0
22/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.41697			1.48943	0
22/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.34127			2.41989	0
22/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.86573			1.94167	0
22/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.56181			0.59815	0
22/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.68333			0.72662	0
22/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.33143			1.40299	0
22/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.56890			0.60565	0
22/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18622			0.18604	0
22/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.72856			0.77440	0
22/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.09223			1.15706	0
22/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22435			0.23574	20,000
22/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19281			0.19487	0
22/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21452			0.22511	0
22/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.38363			0.40702	6
22/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.89017			0.94898	0
22/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09897			0.09103	0
22/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.41056			0.37600	6
22/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.46533			0.42822	20,000
22/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64090			0.59725	0
22/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.09652			2.02671	0
22/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04773			0.04327	0
22/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64734			0.60352	0
22/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.11343			0.10459	20,000
22/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.27217			0.25058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02327			0.02149	0
22/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65381			0.60975	0
22/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	2.00635			1.93734	0
22/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.57481			2.49647	0
22/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.11563			1.05862	0
22/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.17423			0.15866	0
22/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.11822			3.03764	0
22/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.36470			10.44450	6,400
22/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.40411			2.47998	0
22/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.32803			0.34139	0
22/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.85030			0.89585	0
22/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.50988			0.53604	6
22/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.40515			0.42430	0
22/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.65501			0.69063	0
22/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.89206			1.96655	0
22/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.98341			2.05681	0
22/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.93762			2.01154	0
22/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.07732			1.12509	0
22/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.50627			1.57659	0
22/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.14254			1.19001	0
22/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.14518			1.09154	0
22/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.54045			1.47980	0
22/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.96333			1.89689	0
22/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.48560			0.45135	6
22/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06871			0.06231	0
22/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.31262			0.28059	0
22/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.79031			0.74613	0
22/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07736			0.07205	0
22/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.27784			0.24551	0
22/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07292			0.06704	0
22/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.14157			0.13209	0
22/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03941			0.03548	0
22/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.01630			11.08880	0
22/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.05865			2.11967	0
22/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.09565			2.15763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.02212			2.08213	0
22/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.25582			0.24333	0
22/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22935			0.21883	0
22/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.24235			0.23087	0
22/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.81370			9.89140	954
22/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.37794			0.44072	0
22/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.02219			0.02758	0
22/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05750			0.07162	0
22/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.37064			0.43294	0
22/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.38530			0.44857	0
22/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07126			0.08895	0
22/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.06160			0.04717	0
22/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.06424			0.04932	0
22/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06694			0.05154	0
22/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	1.05849			0.98618	0
22/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.50756			0.44755	0
22/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.59380			0.53022	0
22/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	9.95100			10.02940	25
22/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.19426			0.21389	0
22/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.19027			0.20938	0
22/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.19225			0.21162	0
22/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74125			0.68222	0
22/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73326			0.67449	0
22/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74927			0.68998	0
22/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.07750			10.15700	0
22/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.29271			0.00000	0
22/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.29487			0.00000	0
22/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.29057			0.00000	0
22/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.90737			0.53300	0
22/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.91521			0.54300	0
22/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.92307			0.55300	0
22/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.90720			15.98020	30,076
22/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.03593			1.10806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.02640			1.09853	0
22/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.04547			1.11759	0
22/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02827			0.02739	0
22/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02873			0.02786	0
22/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.02920			0.02833	0
22/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.11780			16.19110	6,302
22/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.13394			3.20793	0
22/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.86090			1.93888	0
22/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.65597			1.73516	0
22/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.84133			1.91943	0
22/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.85111			1.92916	0
22/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.28247			3.35601	0
22/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.90005			1.97783	0
22/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01614			0.01683	327
22/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.03331			0.03806	0
22/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.03225			0.03673	327
22/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03817			0.04406	327
22/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.03353			0.03833	0
22/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01467			0.01491	327
22/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.03310			0.03778	0
22/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.31050			16.38560	200
22/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.84374			0.89365	0
22/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.83411			0.88372	0
22/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.83891			0.88867	0
22/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.57324			0.54805	0
22/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.58361			0.55812	0
22/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.57841			0.55307	0
22/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.52550			16.60090	0
22/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.77276			0.81126	0
22/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.77613			0.81476	0
22/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.76942			0.80778	0
22/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.09726			1.06036	0
22/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.10392			1.06688	0
22/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.09063			1.05386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.09999			0.10081	14,300
22/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01009			0.01091	0
22/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00259			0.00302	0
22/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00039			0.00049	0
22/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00260			0.00221	0
22/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01041			0.00968	0
22/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00010	0
22/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10146			0.10229	50
22/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01212			0.01286	0
22/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00217			0.00237	0
22/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00530			0.00577	0
22/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00385			0.00348	0
22/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01071			0.01008	0
22/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00066			0.00057	0
22/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
22/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.28021			0.28295	0
22/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.27394			0.27671	0
22/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.28657			0.28929	0
22/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.10451			0.10725	0
22/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.10824			0.11101	0
22/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.10087			0.10359	0
22/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.52080			13.52930	79,458
22/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.02952			2.03821	0
22/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03490			0.03758	12,200
22/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.10592			0.11157	200
22/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.70784			0.71698	0
22/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.23029			1.23920	0
22/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.27920			1.28808	0
22/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.07936			2.08804	0
22/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00946			0.01052	7,500
22/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.31091			0.31977	0
22/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.79967			0.80879	0
22/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.62366			0.63289	0
22/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.32178			2.33042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.03632			1.04533	0
22/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.94068			0.94975	0
22/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08064			0.08545	15,250
22/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.97970			1.98839	0
22/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.84629			0.85540	0
22/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.43510			0.44432	0
22/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01721			0.01883	10,800
22/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05244			0.05605	12,600
22/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.50641			0.51568	200
22/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01552			0.01603	200
22/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01988			0.02045	200
22/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00098			0.00112	0
22/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.19011			0.19047	3,600
22/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.02887			0.02950	800
22/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.03704			0.03768	15,000
22/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00156			0.00174	0
22/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00949			0.00990	10,800
22/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00172			0.00191	0
22/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.16410			1.15828	0
22/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.58512			0.58227	0
22/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.54641			1.53953	0
22/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.93164			0.92675	0
22/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02549			0.02610	25,925
22/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00840			0.00878	22,875
22/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.83866			1.83122	0
22/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.08561			0.08638	6,100
22/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.05286			0.05359	12,600
22/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00190			0.00209	0
22/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.70984			0.70615	0
22/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.11430			0.11502	0
22/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.71150			13.72020	25,512
22/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.15131			1.16000	0
22/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28049			1.28922	0
22/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.28925			1.29799	0
22/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.27174			1.28047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.08981			0.08980	500
22/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06775			0.06779	0
22/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06899			0.06902	0
22/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07024			0.07027	0
22/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.88800			13.89680	500
22/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.65968			0.66926	0
22/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.65086			0.66042	0
22/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.65525			0.66482	0
22/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.56725			0.56802	0
22/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.57286			0.57362	0
22/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.56168			0.56246	0
22/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.08420			14.09300	0
22/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.67475			0.68242	0
22/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.67139			0.67905	0
22/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.67812			0.68581	0
22/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.94719			0.94605	0
22/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.94055			0.93942	0
22/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.93392			0.93281	0
22/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.28990			14.29620	0
22/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17364			1.17930	0
22/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.16370			1.16937	0
22/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.16866			1.17432	0
22/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.57374			0.57310	0
22/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.57876			0.57812	0
22/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.58380			0.58317	0
22/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.50220			9.53350	7,087
22/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18586			0.20360	0
22/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.20428			1.23466	0
22/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01503			0.01599	201
22/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19091			0.20890	0
22/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28485			0.30661	201
22/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18089			0.19840	0
22/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12927			0.14356	100
22/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00695			0.00696	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.90911			0.94062	0
22/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.15366			0.14010	0
22/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.22707			0.21006	0
22/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.15869			0.14490	0
22/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.81283			0.78249	0
22/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.14871			0.13540	0
22/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.08265			0.07311	0
22/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00208			0.00116	201
22/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00691			0.00712	100
22/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.10475			1.07346	0
22/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.57630			9.60720	3,789
22/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32286			0.33947	0
22/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32802			0.34486	0
22/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33323			0.35031	0
22/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.25172			0.23767	0
22/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.24693			0.23311	0
22/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.25656			0.24227	0
22/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.64330			9.67390	50
22/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27443			0.28623	0
22/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.27783			0.28978	0
22/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27107			0.28271	0
22/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53113			0.51233	0
22/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.53777			0.51881	0
22/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52453			0.50588	0
22/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.71780			9.74820	2,000
22/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52932			0.54737	0
22/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53455			0.55271	0
22/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53982			0.55808	0
22/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.36202			0.34988	0
22/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.37152			0.35917	0
22/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.36675			0.35451	0
22/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.27360			10.28480	0
22/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.07113			3.08346	0
22/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.02305			3.03526	0
22/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.97505			2.98713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04945			0.05046	0
22/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05145			0.05233	0
22/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04753			0.04866	0
22/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.53230			9.59650	0
22/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.04514			0.05539	0
22/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.04656			0.05715	0
22/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.04801			0.05895	0
22/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.46426			0.41065	0
22/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.45571			0.40245	0
22/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.47284			0.41889	0
22/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.64240			9.70700	179
22/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.19624			0.21796	0
22/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.19071			0.21181	0
22/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.19346			0.21486	0
22/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.50106			0.45786	0
22/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.50831			0.46481	0
22/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.49384			0.45096	0
22/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	53.98030			22.31740	2,274
22/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	265.60860			311.53270	696
22/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	172.98130			213.53570	6,000
22/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	155.10710			161.46830	1,600
22/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	11.27750			15.18190	0
22/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.96520			10.97360	562
22/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.29985			0.30727	0
22/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.29400			0.30137	0
22/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.30577			0.31325	0
22/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.13465			0.13367	0
22/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.13880			0.13777	0
22/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.13057			0.12965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.12850			11.13660	100
22/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.32622			0.33561	0
22/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.32272			0.33207	0
22/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.31924			0.32856	0
22/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.49422			0.49547	0
22/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.50074			0.50196	0
22/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.48772			0.48901	0
22/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.61090			1.62230	0
22/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01727			0.02082	0
22/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01268			0.01535	0
22/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01481			0.01789	0
22/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07178			0.06305	0
22/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05637			0.04852	0
22/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06391			0.05559	0
22/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.62780			1.63940	0
22/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.02954			0.03270	0
22/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03181			0.03524	0
22/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03434			0.03798	0
22/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.10401			0.09584	0
22/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.09654			0.08858	0
22/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.11174			0.10330	0
22/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.35060			8.35680	0
22/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.23683			0.24153	0
22/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.22930			0.23385	0
22/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.24449			0.24932	0
22/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.03389			0.03252	0
22/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.03870			0.03705	0
22/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.03623			0.03473	0
22/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.41550			8.42160	0
22/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.38235			0.38798	0
22/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.36906			0.37452	0
22/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.37567			0.38122	0
22/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.10685			0.10638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.11017			0.10962	0
22/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.11356			0.11292	0
22/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.07460	0.09923	0.99974	9.99390	0
22/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.50540	0.09923	0.05015	0.44734	0
22/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.49064	0.09923	0.04869	0.43333	0
22/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.49800	0.09923	0.04942	0.44031	0
22/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.12080	0.09923	0.01199	0.14344	0
22/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.12604	0.09923	0.01251	0.14943	0
22/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.12340	0.09923	0.01225	0.14641	0
22/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,479.75000			19,566.10000	0
Future Open Interest									815,488.00
Option Open Interest									917,124.00
Grand Total									1,732,612.00