



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 28/10/2013 To: 28/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 28 October 2013			Any day expiry	9.83920			9.82290	0
28/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.03920			0.05360	0
28/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.39920			0.38305	0
28/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.23920			0.22475	0
28/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.13920			0.13108	0
28/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.58920			1.57290	0
28/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.38920			0.37308	0
28/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.53920			1.52290	0
28/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.40920			0.39303	0
28/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00000			0.00015	0
28/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.00000			0.03070	0
28/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00000			0.00018	0
28/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.00000			0.00818	0
28/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00000			0.00000	0
28/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00000			0.00013	0
28/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00000			0.00000	0
28/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.00000			0.00185	0
28/10/2013	\$ / R On 29 October 2013			Any day expiry	9.83450			9.82290	0
28/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00000			0.00003	500
28/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.28461			0.27468	0
28/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.76550			0.77713	0
28/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00011			0.00178	500
28/10/2013	\$ / R On 31 October 2013			Any day expiry	9.83390			9.82360	0
28/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00090			0.00358	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.06677			0.07420	1,000
28/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.03287			0.05060	0
28/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.36700			0.37998	0
28/10/2013	\$ / R On 27 November 2013			Any day expiry	9.87260			9.86200	0
28/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00971			0.01191	500
28/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.45610			0.44927	0
28/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.44706			0.44041	0
28/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.43808			0.43161	0
28/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.35170			0.34735	0
28/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.23754			0.23678	7,500
28/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.57262			1.56202	0
28/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.88711			0.89991	0
28/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.01446			0.01841	0
28/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
28/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06494			0.07478	0
28/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.02910			0.03535	500
28/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.01548			0.01961	0
28/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.01350			0.01727	0
28/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.89630			9.88550	486,599
28/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00430			0.00535	0
28/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05058			0.05586	20,100
28/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06452			0.06960	10,200
28/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07296			0.07831	0
28/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.09578			0.10161	0
28/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.14943			0.15530	0
28/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00207			0.00413	0
28/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01087			0.01278	12,600
28/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.35485			0.35244	0
28/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.87221			0.86204	0
28/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00756			0.00909	0
28/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01710			0.01958	250
28/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.08255			0.08814	500
28/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.10577			0.11171	250
28/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.09344			0.09923	4,000
28/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.22439			0.22408	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00033			0.00337	0
28/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00013			0.00315	0
28/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01997			0.02290	0
28/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.89636			1.88558	0
28/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.06945			0.07469	750
28/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.70494			0.69536	100
28/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00587			0.00717	26,200
28/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05573			0.06095	3,000
28/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.13545			0.14143	25,200
28/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.29171			0.29040	0
28/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03619			0.04064	6
28/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03542			0.03981	0
28/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.17294			0.17850	0
28/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.25361			0.25290	0
28/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.19751			0.20016	0
28/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.28513			0.28394	0
28/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04222			0.04706	0
28/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.97073			0.96035	0
28/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.39284			0.38972	0
28/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.99832			0.98790	0
28/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00990			0.01171	20,100
28/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01454			0.01681	16,500
28/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02924			0.03317	19,700
28/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03250			0.03669	25,500
28/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03950			0.04418	0
28/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.14740			1.13671	0
28/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.43273			0.42886	0
28/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.89962			0.88939	0
28/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.80169			0.79173	0
28/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.92138			0.91110	0
28/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.49631			2.48551	0
28/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02637			0.03005	550
28/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02158			0.02481	100
28/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.08053			0.08608	21,000
28/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.25973			0.25893	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.36229			0.35974	0
28/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.51754			0.51211	0
28/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30947			0.32621	300
28/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.34714			0.36373	100
28/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.23915			0.25593	5,902
28/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.10731			0.11740	5,000
28/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12809			0.13858	21,500
28/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08883			0.09844	400
28/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.69912			0.71431	0
28/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.38625			0.40264	0
28/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.60957			1.62167	0
28/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.51943			0.53545	0
28/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08541			0.09490	0
28/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00001			0.00001	0
28/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.42666			0.44281	5,300
28/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.21313			0.22980	0
28/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.80800			1.81985	0
28/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.26457			1.27728	0
28/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00006			0.00008	100
28/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.46822			0.48410	0
28/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.33948			0.35611	0
28/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00864			0.00986	30,750
28/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.02124			0.02661	5,000
28/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.55428			0.57036	0
28/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.46126			1.47359	0
28/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.92528			0.93931	0
28/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.10343			0.11343	0
28/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.03643			0.04336	34,850
28/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00110			0.00121	750
28/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.39423			0.41058	0
28/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.83007			0.84455	0
28/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.45403			2.46787	0
28/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00332			0.00389	0
28/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00381			0.00444	0
28/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00539			0.00623	12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00298			0.00350	0
28/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.17664			0.19300	4,200
28/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.05855			0.06694	24,700
28/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.04080			1.05408	0
28/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.62592			0.64156	0
28/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.60383			2.61765	0
28/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.10577			2.11863	0
28/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.05599			0.06424	20,000
28/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.78294			0.79767	0
28/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.73620			0.75119	0
28/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.44315			0.45919	0
28/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.96367			0.97740	0
28/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00202			0.00240	0
28/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.31360			1.32621	0
28/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.11824			1.13131	0
28/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.68989			0.70514	0
28/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.15121			0.16466	0
28/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.04654			0.05422	100
28/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00233			0.00275	0
28/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.65320			0.66868	0
28/10/2013	\$ / R On 23 December 2013			Any day expiry	9.91110			9.90020	0
28/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.41584			0.41313	0
28/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.37858			0.37678	0
28/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02906			0.03280	500
28/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.38588			0.38390	0
28/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.37136			0.36974	0
28/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07026			0.07954	0
28/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05473			0.06293	500
28/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06748			0.07658	0
28/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06478			0.07370	0
28/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.95796			0.97260	0
28/10/2013	\$ / R On 28 January 2014			Any day expiry	9.96450			9.95410	0
28/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.66618			1.65581	0
28/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10767			0.11217	0
28/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.20224			0.20574	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11082			0.11535	0
28/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.10923			0.11375	0
28/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00168			0.00171	6,000
28/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.67317			0.68807	0
28/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.65632			0.67125	0
28/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35774			0.37164	0
28/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.66473			0.67965	0
28/10/2013	\$ / R On 26 February 2014			Any day expiry	10.00630			9.99560	0
28/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.31272			0.31552	6,000
28/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.14781			0.15252	0
28/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.14959			0.15430	0
28/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.71018			1.69960	0
28/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.15139			0.15610	0
28/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.30642			0.31991	0
28/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.72329			0.73870	0
28/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.73151			0.74692	0
28/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.71509			0.73050	0
28/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00388			0.00400	6,000
28/10/2013	\$ / R On 27 February 2014			Any day expiry	10.00770			9.99700	20,140
28/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14255			0.14728	0
28/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.76485			0.78028	0
28/10/2013	\$ / R On 28 February 2014			Any day expiry	10.00910			9.99850	0
28/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.94304			0.93428	0
28/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.93403			0.92532	0
28/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.95207			0.94327	0
28/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.03394			0.03578	0
28/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03297			0.03477	0
28/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.03493			0.03682	0
28/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.03350			10.02280	69,526
28/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10149			0.10594	250
28/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.22187			0.22666	0
28/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.26367			0.26804	0
28/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.33505			2.32440	0
28/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01191			0.01252	0
28/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.48066			0.48012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.45285			0.45282	0
28/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.57873			0.57641	0
28/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.83851			1.82802	0
28/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04503			0.04902	0
28/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11735			0.12211	200
28/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.17743			0.18257	0
28/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.84374			0.83605	0
28/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.29625			0.30020	0
28/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00892			0.00942	0
28/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04467			0.04856	0
28/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04492			0.04889	0
28/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05001			0.05313	0
28/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.16812			0.17324	6
28/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04471			0.04864	0
28/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04672			0.05091	0
28/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.13636			0.14131	200
28/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.23493			0.23960	0
28/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.40116			0.40209	0
28/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.35457			0.35634	13,600
28/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04547			0.04953	0
28/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09241			0.09670	0
28/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.17552			0.18065	7,500
28/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06031			0.06379	0
28/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10647			0.11101	400
28/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.56571			0.56363	0
28/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.34966			1.33944	0
28/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.50982			0.50874	0
28/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.57219			0.56999	0
28/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07400			0.07788	0
28/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.20963			0.21451	7,500
28/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.19814			0.20309	0
28/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.24884			0.25338	46,500
28/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.41275			0.42740	100
28/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.54050			1.55508	0
28/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.78462			0.80044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.86121			2.87584	0
28/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.22841			4.23972	0
28/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.51197			2.52673	0
28/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.30891			1.32390	0
28/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06024			0.06325	0
28/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.77681			1.79099	0
28/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.47542			4.48662	0
28/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	3.01117			3.02576	0
28/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.66153			2.67622	0
28/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.58837			0.60386	200
28/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.48017			0.49524	200
28/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.21799			1.23314	0
28/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.19716			0.20732	250
28/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.21935			0.23002	7,500
28/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13523			0.14361	0
28/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00501			0.00522	0
28/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.74393			0.75977	200
28/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.62613			0.64171	0
28/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01616			0.01664	0
28/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.66464			0.68029	0
28/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.08385			1.09931	0
28/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.17297			1.18821	0
28/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.71142			2.72609	0
28/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13869			0.14719	0
28/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14221			0.15083	0
28/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00155			0.00160	0
28/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.95286			0.96851	0
28/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.01651			2.03033	0
28/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.51535			0.53058	0
28/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.55143			0.56680	200
28/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.26766			0.27929	7,500
28/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.17632			0.18594	6
28/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.32107			0.33354	0
28/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.75202			0.76785	0
28/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.26322			2.27811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 19 March 2014			Any day expiry	10.03640			10.02560	0
28/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	0.98740			0.97839	0
28/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	0.96961			0.96074	0
28/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	0.97850			0.96955	0
28/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04100			0.04279	0
28/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04210			0.04395	0
28/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04321			0.04514	0
28/10/2013	\$ / R On 26 March 2014			Any day expiry	10.04650			10.03560	0
28/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.33314			0.33652	6,000
28/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.75411			1.74353	0
28/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.38664			0.40092	0
28/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00761			0.00793	6,000
28/10/2013	\$ / R On 26 May 2014			Any day expiry	10.13440			10.12340	10,150
28/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.51878			0.52138	0
28/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.51408			0.51675	0
28/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.52353			0.52604	0
28/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.33968			0.35335	0
28/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33438			0.34798	0
28/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.32913			0.34264	0
28/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.16060			10.14950	18,342
28/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13207			0.13699	0
28/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.74369			0.74067	0
28/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.65879			0.65960	0
28/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.55585			1.54539	0
28/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.17179			2.16081	0
28/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.15891			0.16416	250
28/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.75051			0.74679	0
28/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.73596			1.72525	0
28/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.27792			0.28388	6
28/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.22479			1.21509	0
28/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.75737			0.75357	0
28/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11073			0.11966	15,489
28/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.52763			0.53053	0
28/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.45308			1.44280	0
28/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10720			0.11582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12459			0.12940	24,582
28/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.54604			0.54866	0
28/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10421			0.11249	0
28/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.05115			1.04444	0
28/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.63140			0.63266	0
28/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11143			0.12040	0
28/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.42527			1.41505	0
28/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.47604			0.48000	0
28/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.59831			1.61466	0
28/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.19013			2.21016	0
28/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.96399			1.97990	0
28/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.15083			2.17090	0
28/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.91732			0.93438	0
28/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.37703			0.39103	50
28/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03525			0.03589	24,582
28/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01119			0.01131	0
28/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.87147			1.88749	0
28/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.19309			0.20117	0
28/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.24819			0.26010	250
28/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.44544			0.46050	15,489
28/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.18677			0.19407	0
28/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02536			0.02575	0
28/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04248			0.04330	0
28/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27080			0.28316	6
28/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06419			0.06559	0
28/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18991			0.19729	0
28/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04467			0.04555	15,489
28/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.44660			2.46632	0
28/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09055			0.09494	0
28/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.35544			0.36916	24,582
28/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.84361			2.86299	0
28/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
28/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
28/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
28/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
28/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
28/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
28/10/2013	\$ / R On 18 June 2014			Any day expiry	10.16790			10.15670	0
28/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11520			0.12424	0
28/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.48533			0.48921	0
28/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.43362			1.42327	0
28/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.44743			0.46251	0
28/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.18730			2.20754	0
28/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04572			0.04657	0
28/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
28/10/2013	\$ / R On 22 August 2014			Any day expiry	10.26460			10.25330	0
28/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.53066			0.53550	0
28/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19054			0.19592	19,547
28/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.67086			0.67393	0
28/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.66157			0.66479	0
28/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.66620			0.66934	0
28/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.39626			0.41063	0
28/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.59606			0.61220	19,547
28/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.40160			0.41604	0
28/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.99594			2.01262	0
28/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.40697			0.42149	0
28/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.30180			10.29050	0
28/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.48473			1.47574	0
28/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.58575			0.59054	0
28/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.42089			2.40976	0
28/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.94074			1.93084	0
28/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.58199			0.58680	0
28/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.71142			0.71545	0
28/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.39736			1.38858	0
28/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.58951			0.59430	0
28/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17742			0.18825	0
28/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.75973			0.76325	0
28/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.14831			1.14324	0
28/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22434			0.22995	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18519			0.19612	0
28/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.93691			0.93308	0
28/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21404			0.21961	0
28/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.39199			0.39809	6
28/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.35793			0.37275	6
28/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08293			0.08524	0
28/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40962			0.42495	20,000
28/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.57771			0.59380	0
28/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01224			2.02911	0
28/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03894			0.04034	0
28/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.58395			0.60004	0
28/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09556			0.09808	20,000
28/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.23511			0.24258	0
28/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01909			0.01926	0
28/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.59019			0.60630	0
28/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.92254			1.93945	0
28/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.48339			2.50562	0
28/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.04019			1.05759	0
28/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.14651			0.15274	0
28/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.02562			3.04775	0
28/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.44730			10.43560	6,400
28/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.47978			2.46821	0
28/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.32943			0.33492	0
28/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.88083			0.88350	0
28/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52102			0.52622	6
28/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.41079			0.41624	0
28/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.67470			0.67880	0
28/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.96366			1.95355	0
28/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.05459			2.04426	0
28/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.00899			1.99876	0
28/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.11293			1.11047	0
28/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.57009			1.56121	0
28/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.17873			1.17554	0
28/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.07372			1.09062	0
28/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.46349			1.48064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.88213			1.89932	0
28/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.43353			0.44790	6
28/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05729			0.05866	0
28/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26563			0.27487	0
28/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.72740			0.74320	0
28/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06636			0.06795	0
28/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.23143			0.23994	0
28/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06169			0.06316	0
28/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.12279			0.12561	0
28/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03248			0.03261	0
28/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.09270			11.07770	0
28/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.11266			2.10311	0
28/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.15098			2.14136	0
28/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.07476			2.06530	0
28/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23206			0.23760	0
28/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20828			0.21366	0
28/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21996			0.22541	0
28/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.89630			9.88550	796
28/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.43273			0.42886	0
28/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01959			0.02245	0
28/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05710			0.06231	0
28/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.42461			0.42089	0
28/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.44093			0.43690	0
28/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07296			0.07831	0
28/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.03463			0.04140	0
28/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.03643			0.04336	0
28/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.03831			0.04539	0
28/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.97329			0.98695	0
28/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.42666			0.44281	0
28/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.51080			0.52681	0
28/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.03350			10.02280	25
28/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.20038			0.20532	0
28/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.19593			0.20092	0
28/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.19814			0.20309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.66464			0.68029	0
28/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.65688			0.67252	0
28/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.67243			0.68812	0
28/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.16060			10.14950	0
28/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.29987			0.30579	0
28/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.30218			0.30810	0
28/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.29758			0.30351	0
28/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.83158			0.84860	0
28/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.83927			0.85629	0
28/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.84698			0.86401	0
28/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.99230			15.96970	30,044
28/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.11052			1.08842	0
28/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.10079			1.07871	0
28/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.12026			1.09814	0
28/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.01796			0.01844	0
28/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.01822			0.01872	0
28/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.01849			0.01901	0
28/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.20190			16.17930	6,302
28/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.21502			3.19203	0
28/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.94051			1.91664	0
28/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.73518			1.71108	0
28/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.92091			1.89702	0
28/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.93071			1.90683	0
28/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.36354			3.34083	0
28/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.97973			1.95590	0
28/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01312			0.01273	327
28/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02881			0.02753	0
28/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02783			0.02660	327
28/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03328			0.03178	327
28/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02901			0.02772	0
28/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01164			0.01153	327
28/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02861			0.02734	0
28/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.39570			16.37230	200
28/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.87281			0.86261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.86272			0.85264	0
28/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.86775			0.85761	0
28/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.51711			0.53031	0
28/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.52702			0.54034	0
28/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.52205			0.53531	0
28/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.61100			16.58730	0
28/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.79174			0.78521	0
28/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.79525			0.78867	0
28/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.78825			0.78177	0
28/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.03074			1.04791	0
28/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.03725			1.05447	0
28/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.02425			1.04137	0
28/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10139			0.10156	14,314
28/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01145			0.01162	0
28/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00307			0.00326	0
28/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00040			0.00047	0
28/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00169			0.00170	0
28/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00902			0.00891	0
28/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00007			0.00006	0
28/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10286			0.10304	50
28/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01325			0.01343	0
28/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00227			0.00239	0
28/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00582			0.00598	0
28/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00295			0.00295	0
28/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00941			0.00935	0
28/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00039			0.00040	0
28/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
28/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.25643			0.26539	0
28/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.26289			0.27175	0
28/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.26945			0.27821	0
28/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.08719			0.09605	0
28/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.09073			0.09969	0
28/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.08375			0.09251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.65060			13.63890	78,417
28/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.15834			2.14691	0
28/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03296			0.04056	12,200
28/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.11522			0.12874	200
28/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.82040			0.81249	0
28/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.35570			1.34430	0
28/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.40510			1.39363	0
28/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.20826			2.19682	0
28/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00860			0.01118	7,500
28/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.37140			0.37781	0
28/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.91594			0.90692	0
28/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.72626			0.72176	0
28/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.45098			2.43948	0
28/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.15884			1.14811	0
28/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.06113			1.05094	0
28/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08540			0.09768	15,250
28/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.10843			2.09701	0
28/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.96412			0.95465	0
28/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.51580			0.51721	0
28/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01627			0.02043	10,800
28/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05215			0.06219	12,600
28/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.59655			0.59544	200
28/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00824			0.00921	200
28/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.01053			0.01204	200
28/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00038			0.00059	0
28/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.12080			0.13891	3,600
28/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.01534			0.01802	800
28/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.01980			0.02359	15,000
28/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00066			0.00092	0
28/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00510			0.00540	10,800
28/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00074			0.00101	0
28/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.03236			1.05166	0
28/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.46462			0.48984	0
28/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.41567			1.43153	0
28/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.80155			0.82329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.01352			0.01575	25,925
28/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00450			0.00473	22,875
28/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.70800			1.72228	0
28/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.04595			0.05654	6,100
28/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.02566			0.03286	12,600
28/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00083			0.00111	0
28/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.58480			0.60878	0
28/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.06520			0.07831	0
28/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.84060			13.82910	25,565
28/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.25456			1.24871	0
28/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.38858			1.38169	0
28/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.39764			1.39070	0
28/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.37952			1.37271	0
28/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.06396			0.06961	500
28/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.04704			0.05160	0
28/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.04798			0.05259	0
28/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.04892			0.05361	0
28/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.01660			14.00460	500
28/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70679			0.71340	0
28/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.69718			0.70387	0
28/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70197			0.70862	0
28/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.48537			0.50402	0
28/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.49058			0.50927	0
28/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.48019			0.49880	0
28/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.21290			14.20090	0
28/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.70819			0.71716	0
28/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.70458			0.71358	0
28/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.71181			0.72076	0
28/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.85168			0.87268	0
28/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.84529			0.86626	0
28/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.83891			0.85986	0
28/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.41540			14.40270	0
28/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.22812			1.23368	0
28/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21701			1.22320	0
28/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22228			1.22843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.50272			0.52098	0
28/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.50688			0.52573	0
28/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.51161			0.53050	0
28/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45600			9.44510	7,087
28/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15382			0.15476	0
28/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.15711			1.14740	0
28/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14937			0.15040	0
28/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01137			0.01209	201
28/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15838			0.15920	0
28/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.24527			0.24396	201
28/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00522			0.00566	100
28/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.86222			0.85146	0
28/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10327			0.10521	100
28/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.85537			0.86699	0
28/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.16238			0.17410	0
28/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.08927			0.09886	0
28/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.16782			0.17966	0
28/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.24727			0.26011	0
28/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.17337			0.18530	0
28/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00111			0.00230	201
28/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.14922			1.16056	0
28/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00622			0.00636	100
28/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.52810			9.51740	3,888
28/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29148			0.28900	0
28/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29638			0.29353	0
28/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.30134			0.29841	0
28/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.26828			0.27613	0
28/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.26324			0.27101	0
28/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.27338			0.28160	0
28/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.59350			9.58290	50
28/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25145			0.25106	0
28/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25464			0.25422	0
28/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24828			0.24792	0
28/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.55795			0.56816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.56478			0.57502	0
28/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.55114			0.56132	0
28/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.66650			9.65560	2,000
28/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49637			0.49252	0
28/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50143			0.49754	0
28/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50653			0.50261	0
28/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38003			0.38701	0
28/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.38987			0.39692	0
28/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.38493			0.39194	0
28/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.20610			10.18920	0
28/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.00423			2.98702	0
28/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.95617			2.93896	0
28/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.90819			2.89096	0
28/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05007			0.04976	0
28/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05209			0.05176	0
28/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04813			0.04782	0
28/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.46340			9.45410	0
28/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02707			0.02887	0
28/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02803			0.02986	0
28/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02902			0.03087	0
28/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.51463			0.52576	0
28/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.50562			0.51677	0
28/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.52367			0.53477	0
28/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.57210			9.56340	75
28/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.16253			0.16594	0
28/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.15759			0.16103	0
28/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.16004			0.16347	0
28/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.53794			0.55007	0
28/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.54549			0.55763	0
28/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.53043			0.54254	0
28/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	18.55740			22.24150	2,274
28/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	312.92910			308.88320	696

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	195.66950			200.38050	6,000
28/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	183.44470			188.09810	1,600
28/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	8.93330			11.17530	0
28/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.07110			11.06150	562
28/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35081			0.34870	0
28/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34395			0.34204	0
28/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35775			0.35544	0
28/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.07971			0.08720	0
28/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.08285			0.09054	0
28/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.07665			0.08394	0
28/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.23410			11.22470	100
28/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35445			0.35366	0
28/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.35055			0.34980	0
28/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34669			0.34598	0
28/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.41645			0.42510	0
28/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.42259			0.43128	0
28/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.41035			0.41896	0
28/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62680			1.62470	0
28/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01909			0.02004	0
28/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01360			0.01451	0
28/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01613			0.01707	0
28/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05680			0.05981	0
28/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04229			0.04534	0
28/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04933			0.05237	0
28/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.64360			1.64160	0
28/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03161			0.03213	0
28/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03417			0.03465	0
28/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03695			0.03747	0
28/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09057			0.09305	0
28/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08335			0.08587	0
28/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09801			0.10053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.19150			8.18400	0
28/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.12239			0.12225	0
28/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.11681			0.11683	0
28/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.12812			0.12781	0
28/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.07662			0.08381	0
28/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.08531			0.09283	0
28/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08089			0.08825	0
28/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.25720			8.24990	0
28/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.27267			0.27054	0
28/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.26135			0.25940	0
28/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.26698			0.26493	0
28/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.15547			0.16064	0
28/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.15978			0.16503	0
28/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.16415			0.16950	0
28/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.92740	0.10071	0.99979	9.91160	0
28/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.37575	0.10071	0.03784	0.37338	0
28/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.36213	0.10071	0.03647	0.36007	0
28/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.36891	0.10071	0.03715	0.36670	0
28/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.14473	0.10071	0.01458	0.15847	0
28/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.13835	0.10071	0.01393	0.15178	0
28/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.14151	0.10071	0.01425	0.15510	0
28/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,666.58000			19,651.20000	0
Future Open Interest									791,702.00
Option Open Interest									906,524.00
Grand Total									1,698,226.00