



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/09/2013 To: 25/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 26 September 2013			Any day expiry	9.94430			9.84230	0
25/09/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.39432			0.29359	0
25/09/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.69430			0.59230	0
25/09/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.69430			1.59230	0
25/09/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.24465			0.15289	0
25/09/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.00001			0.00013	500
25/09/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.34435			0.24502	0
25/09/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.43431			0.33299	0
25/09/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.70430			0.60230	0
25/09/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.68430			0.58230	0
25/09/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.74430			1.64230	0
25/09/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.64430			1.54230	0
25/09/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00001			0.00069	0
25/09/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00005			0.00272	0
25/09/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.00035			0.01059	0
25/09/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.49571			0.59783	0
25/09/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00002			0.00129	500
25/09/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
25/09/2013	\$ / R On 16 October 2013			Any day expiry	9.97000			9.86850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.22913			0.17110	10,000
25/09/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.05913			0.10260	0
25/09/2013	\$ / R On 22 October 2013			Any day expiry	9.97870			9.87690	0
25/09/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.58572			0.49048	0
25/09/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.51861			0.42879	0
25/09/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.11522			0.09022	6,000
25/09/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.57607			0.48148	0
25/09/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.59538			0.49985	0
25/09/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.20652			0.28332	0
25/09/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00737			0.01458	0
25/09/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00702			0.01358	0
25/09/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00668			0.01295	0
25/09/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00991			0.02189	3,000
25/09/2013	\$ / R On 25 October 2013			Any day expiry	9.98310			9.88110	0
25/09/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.11687			0.09269	6,000
25/09/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.45359			0.37189	0
25/09/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.50705			0.42036	0
25/09/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.48877			0.40389	0
25/09/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.49771			0.41209	0
25/09/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.23377			0.31159	0
25/09/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01395			0.02926	0
25/09/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02049			0.04079	3,000
25/09/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01567			0.03279	0
25/09/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01461			0.03099	0
25/09/2013	\$ / R On 28 October 2013			Any day expiry	9.98740			9.88530	0
25/09/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.27074			0.21303	7,500
25/09/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.56010			0.46922	0
25/09/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.41832			0.34137	0
25/09/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.55069			0.46067	0
25/09/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.56954			0.47782	0
25/09/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.68746			1.58545	0
25/09/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.34009			0.27246	0
25/09/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.73744			1.63542	0
25/09/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01270			0.02392	0
25/09/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.08334			0.12773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01329			0.02537	0
25/09/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.05269			0.08716	0
25/09/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01214			0.02252	0
25/09/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00006			0.00015	7,500
25/09/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00004			0.00012	0
25/09/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03092			0.05607	0
25/09/2013	\$ / R On 29 October 2013			Any day expiry	9.98880			9.88680	0
25/09/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.03814			0.03350	500
25/09/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.46311			0.38232	0
25/09/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.64934			0.74670	0
25/09/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02431			0.04552	500
25/09/2013	\$ / R On 27 November 2013			Any day expiry	10.03030			9.92790	0
25/09/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.07229			0.06469	500
25/09/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.63538			0.54857	0
25/09/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.53389			0.45728	0
25/09/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.42443			0.35820	7,500
25/09/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.73108			1.62908	0
25/09/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.62668			0.54024	0
25/09/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.61803			0.53198	0
25/09/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.79199			0.88679	0
25/09/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03638			0.05234	0
25/09/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.09413			0.13030	0
25/09/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00078			0.00118	7,500
25/09/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05359			0.07938	500
25/09/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03773			0.05408	0
25/09/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03508			0.05067	0
25/09/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.05370			9.95120	527,778
25/09/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03270			0.03225	0
25/09/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02460			0.02584	0
25/09/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.18815			0.16158	10,200
25/09/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.16231			0.14019	20,100
25/09/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.20268			0.17365	0
25/09/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.23890			0.20385	0
25/09/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.31547			0.26602	3,000
25/09/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.04760			0.04508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.23535			0.20088	6,000
25/09/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.21839			0.18672	500
25/09/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.25364			0.21621	250
25/09/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.40291			0.34320	500
25/09/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.07994			0.07266	250
25/09/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.53537			0.46312	0
25/09/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.03743			0.94149	0
25/09/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02159			0.02443	0
25/09/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.02091			0.02410	0
25/09/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.08849			0.07975	0
25/09/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.19673			0.16871	750
25/09/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.87553			0.78351	100
25/09/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.05436			1.95213	0
25/09/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04029			0.03882	26,200
25/09/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.17216			0.14833	3,000
25/09/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.29614			0.25068	200
25/09/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.47260			0.40595	0
25/09/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.12872			0.11297	18,000
25/09/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.14441			0.12556	3,000
25/09/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.13053			0.11446	6
25/09/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.13460			1.03629	0
25/09/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.43362			0.37075	0
25/09/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.37382			0.31725	0
25/09/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.46594			0.39992	0
25/09/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.57241			0.49712	0
25/09/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.16184			1.06321	0
25/09/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.07241			0.06620	16,500
25/09/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.05671			0.05282	20,100
25/09/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.12180			0.10727	25,500
25/09/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.13827			0.12065	3,000
25/09/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.10634			0.09451	550
25/09/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.61287			0.53270	0
25/09/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.08592			0.98856	0
25/09/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.06446			0.96770	0
25/09/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.30905			1.20909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.65385			2.55144	0
25/09/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.09318			0.08364	100
25/09/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.43995			0.37646	2,100
25/09/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.54266			0.46979	0
25/09/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.69699			0.61065	0
25/09/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.21515			0.18402	21,000
25/09/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.33165			0.39968	100
25/09/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.36469			0.43552	0
25/09/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.24244			0.29948	701
25/09/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.29994			0.36501	300
25/09/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.12992			0.16955	5,000
25/09/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.14921			0.19200	21,500
25/09/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.11224			0.14872	400
25/09/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.63502			0.72177	0
25/09/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.48659			1.58762	0
25/09/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00015			0.00024	0
25/09/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.47846			0.55713	0
25/09/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10890			0.14475	0
25/09/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.39898			0.47245	5,300
25/09/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.22177			0.27482	0
25/09/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.67900			1.78105	0
25/09/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02183			0.03231	30,750
25/09/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04329			0.05945	5,000
25/09/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00066			0.00093	100
25/09/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.43445			0.51038	0
25/09/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.50861			0.58899	0
25/09/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.32520			0.39265	0
25/09/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.34390			1.44388	0
25/09/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.83948			0.93244	0
25/09/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.12625			0.16526	0
25/09/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05917			0.08150	34,850
25/09/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00535			0.00789	750
25/09/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.37145			0.44282	0
25/09/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.75264			0.84331	0
25/09/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.31789			2.42323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01012			0.01526	0
25/09/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01076			0.01650	0
25/09/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01163			0.01819	0
25/09/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08167			0.11192	10,000
25/09/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.94624			1.04146	0
25/09/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.57071			0.65436	0
25/09/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.46721			2.57290	0
25/09/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97090			2.07464	0
25/09/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00814			0.01201	0
25/09/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.66810			0.75607	0
25/09/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.41303			0.48751	0
25/09/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.07896			0.10859	20,000
25/09/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.87479			0.96855	0
25/09/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.17012			0.21605	0
25/09/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06871			0.09592	100
25/09/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00880			0.01299	0
25/09/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.01871			1.11500	0
25/09/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.20301			1.30162	0
25/09/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.59457			0.67945	0
25/09/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.62683			0.71326	0
25/09/2013	\$ / R On 23 December 2013			Any day expiry	10.06840			9.96580	0
25/09/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.59438			0.51951	0
25/09/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.55782			0.48581	0
25/09/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.10396			0.09351	500
25/09/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.56501			0.49243	0
25/09/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.55068			0.47926	0
25/09/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09228			0.12346	0
25/09/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07598			0.10371	500
25/09/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08942			0.12001	0
25/09/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08661			0.11663	0
25/09/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.87556			0.96771	0
25/09/2013	\$ / R On 28 January 2014			Any day expiry	10.12190			10.01930	0
25/09/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.82704			1.72630	0
25/09/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.22728			0.20085	0
25/09/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.35682			0.31313	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.23223			0.20504	0
25/09/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.22974			0.20293	0
25/09/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00514			0.00700	6,000
25/09/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.63538			0.71155	0
25/09/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62033			0.69574	0
25/09/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35492			0.41383	0
25/09/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.62784			0.70363	0
25/09/2013	\$ / R On 26 February 2014			Any day expiry	10.16510			10.06240	0
25/09/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.47723			0.42271	6,000
25/09/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.26929			0.23999	0
25/09/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.27181			0.24216	0
25/09/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.87526			1.77423	0
25/09/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.27436			0.24436	0
25/09/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.31213			0.36031	0
25/09/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.68671			0.75976	0
25/09/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.69419			0.76759	0
25/09/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.67926			0.75196	0
25/09/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.01016			0.01183	6,000
25/09/2013	\$ / R On 27 February 2014			Any day expiry	10.16660			10.06390	20,140
25/09/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.26132			0.23314	0
25/09/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.72472			0.79924	0
25/09/2013	\$ / R On 28 February 2014			Any day expiry	10.16810			10.06540	0
25/09/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.11890			1.02486	0
25/09/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.10985			1.01628	0
25/09/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.12797			1.03346	0
25/09/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05080			0.05946	0
25/09/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04987			0.05806	0
25/09/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05175			0.06088	0
25/09/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.19340			10.09070	67,960
25/09/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.19372			0.17489	250
25/09/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.35966			0.32140	0
25/09/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.41100			0.36716	0
25/09/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.49760			2.39535	0
25/09/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.65115			0.58427	0
25/09/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.62223			0.55763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.75796			0.67798	0
25/09/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.00487			1.90321	0
25/09/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.03679			0.03388	0
25/09/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.08810			0.08745	0
25/09/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21750			0.19597	200
25/09/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.30216			0.27046	0
25/09/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.08646			0.08638	0
25/09/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.10715			0.09843	0
25/09/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.02169			0.93218	0
25/09/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02951			0.02717	0
25/09/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.08776			0.08721	0
25/09/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.28951			0.25936	6
25/09/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.08697			0.08666	0
25/09/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.09234			0.09082	0
25/09/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.24520			0.22035	200
25/09/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.08934			0.08841	0
25/09/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.17958			0.16226	0
25/09/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.29958			0.26819	7,500
25/09/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.37593			0.33588	0
25/09/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.56776			0.50770	0
25/09/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.20125			0.18170	400
25/09/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.74367			0.66502	0
25/09/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.52263			1.42288	0
25/09/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.12580			0.11487	0
25/09/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.14943			0.13569	0
25/09/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.32946			0.29460	0
25/09/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.34418			0.30766	7,500
25/09/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.39303			0.35112	40,000
25/09/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.68122			0.61206	0
25/09/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.75080			0.67114	0
25/09/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.45603			1.54499	0
25/09/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.23618			1.32156	0
25/09/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.74611			0.81866	0
25/09/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.09339			4.19318	0
25/09/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.74357			2.84596	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.39594			2.49771	0
25/09/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.68240			1.77417	0
25/09/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07829			0.09148	0
25/09/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.33611			4.43647	0
25/09/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.89306			2.99568	0
25/09/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.54470			2.64675	0
25/09/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.46760			0.52646	200
25/09/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.20775			0.24357	250
25/09/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.22883			0.26693	7,500
25/09/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.15456			0.17728	0
25/09/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01147			0.01251	0
25/09/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.56626			0.63070	200
25/09/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.15032			1.23419	0
25/09/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.70876			0.77976	200
25/09/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.60078			0.66696	0
25/09/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02923			0.03218	0
25/09/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.02410			1.10527	0
25/09/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.63606			0.70391	0
25/09/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.15740			0.18044	0
25/09/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.59436			2.69651	0
25/09/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.10785			1.19100	0
25/09/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16027			0.18432	0
25/09/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00420			0.00465	0
25/09/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.90180			0.97965	0
25/09/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.91375			2.00773	0
25/09/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.53253			0.59518	200
25/09/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.27436			0.31700	7,500
25/09/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.49963			0.56042	0
25/09/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.18782			0.22136	6
25/09/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.71618			0.78749	0
25/09/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.14894			2.25012	0
25/09/2013	\$ / R On 19 March 2014			Any day expiry	10.19640			10.09370	0
25/09/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.16572			1.06937	0
25/09/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.14776			1.05203	0
25/09/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.15673			1.06050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05932			0.06567	0
25/09/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06033			0.06680	0
25/09/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06136			0.06833	0
25/09/2013	\$ / R On 26 March 2014			Any day expiry	10.20680			10.10410	0
25/09/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.49091			0.43909	6,000
25/09/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.92262			1.82107	0
25/09/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.38411			0.43499	0
25/09/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01582			0.01697	6,000
25/09/2013	\$ / R On 26 May 2014			Any day expiry	10.30010			10.19700	10,150
25/09/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.68767			0.63117	0
25/09/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.68264			0.62653	0
25/09/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.69274			0.63584	0
25/09/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.34254			0.38953	0
25/09/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33757			0.38417	0
25/09/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.33264			0.37884	0
25/09/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.32770			10.22440	19,963
25/09/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.21441			0.20228	0
25/09/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.93001			0.85437	0
25/09/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.83795			0.76938	0
25/09/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.73751			1.64023	0
25/09/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25215			0.23653	250
25/09/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.93683			0.86092	0
25/09/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.91483			1.81619	0
25/09/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40643			0.37734	6
25/09/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.41223			1.31851	0
25/09/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.94367			0.86749	0
25/09/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.18086			0.17182	15,489
25/09/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.69399			0.64093	0
25/09/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.63647			1.54013	0
25/09/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.16544			0.16574	0
25/09/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.20363			0.19250	24,582
25/09/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15882			0.16056	0
25/09/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.71364			0.65914	0
25/09/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23936			1.14831	0
25/09/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.18438			0.17502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.80660			0.74279	0
25/09/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.63832			0.58946	0
25/09/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.60915			1.51309	0
25/09/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.52445			1.61213	0
25/09/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.09316			2.18742	0
25/09/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.87593			1.96810	0
25/09/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.37629			0.42653	50
25/09/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.05668			2.15062	0
25/09/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.87873			0.95294	0
25/09/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04981			0.05583	24,582
25/09/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21231			0.23997	0
25/09/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.26025			0.29498	250
25/09/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.78671			1.87788	0
25/09/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.44062			0.49506	15,489
25/09/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20597			0.23309	0
25/09/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03713			0.04179	0
25/09/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05877			0.06573	0
25/09/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27890			0.31839	6
25/09/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.08453			0.09411	0
25/09/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20913			0.23652	0
25/09/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.06145			0.06869	15,489
25/09/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.33774			2.44134	0
25/09/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11166			0.12391	0
25/09/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.35594			0.40474	24,582
25/09/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.73112			2.83616	0
25/09/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
25/09/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/09/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/09/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/09/2013	\$ / R On 18 June 2014			Any day expiry	10.33530			10.23200	0
25/09/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.18643			0.17721	0
25/09/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.64804			0.59865	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.61801			1.52246	0
25/09/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.44274			0.49665	0
25/09/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.09113			2.18521	0
25/09/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.06271			0.07046	0
25/09/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/09/2013	\$ / R On 22 August 2014			Any day expiry	10.43900			10.33570	0
25/09/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68740			0.64223	0
25/09/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27864			0.26345	19,547
25/09/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83947			0.78280	0
25/09/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.82955			0.77359	0
25/09/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.83449			0.77818	0
25/09/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.39047			0.43710	0
25/09/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.57840			0.63653	19,547
25/09/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.39549			0.44248	0
25/09/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.90964			1.99775	0
25/09/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.40055			0.44789	0
25/09/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.47760			10.37420	0
25/09/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.74251			0.69620	0
25/09/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.67789			1.57924	0
25/09/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.60595			2.50068	0
25/09/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.12774			2.02530	0
25/09/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.73841			0.69241	0
25/09/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.74663			0.70000	0
25/09/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.23491			0.23529	0
25/09/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.93503			0.87021	0
25/09/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24852			0.24756	0
25/09/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.52232			0.49042	6
25/09/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30358			0.28700	0
25/09/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.35743			0.39601	6
25/09/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10029			0.10504	0
25/09/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.92598			2.01280	0
25/09/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.55903			0.61580	0
25/09/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02835			0.02648	0
25/09/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.57081			0.62821	0
25/09/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.56491			0.62200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05014			0.05110	0
25/09/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.37092			2.47336	0
25/09/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.99472			1.06622	0
25/09/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.90731			3.01109	0
25/09/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.62360			10.52430	6,415
25/09/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.66696			2.56588	0
25/09/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.05628			0.99721	0
25/09/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.66012			0.62713	6
25/09/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.15256			2.05605	0
25/09/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.24365			2.14516	0
25/09/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.19737			2.10045	0
25/09/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29782			1.22544	0
25/09/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.03652			1.10283	0
25/09/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.43268			0.47291	6
25/09/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07005			0.07086	0
25/09/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07896			0.08175	0
25/09/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27422			0.30114	0
25/09/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07377			0.07615	0
25/09/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04336			0.04158	0
25/09/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.23620			11.15560	0
25/09/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.28391			2.21429	0
25/09/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.32162			2.25107	0
25/09/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.24662			2.17795	0
25/09/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26042			0.27235	0
25/09/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.23542			0.24547	0
25/09/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.24771			0.25869	0
25/09/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.05370			9.95120	684
25/09/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.61287			0.53270	0
25/09/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.08736			0.07882	0
25/09/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.17472			0.15045	0
25/09/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.60469			0.52546	0
25/09/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.62110			0.54000	0
25/09/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.20268			0.17365	0
25/09/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05740			0.07880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05917			0.08150	0
25/09/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06099			0.08426	0
25/09/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.88366			0.97762	0
25/09/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39898			0.47245	0
25/09/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.47102			0.54925	0
25/09/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.19340			10.09070	25
25/09/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.33205			0.29714	0
25/09/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.32635			0.29208	0
25/09/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.32919			0.29460	0
25/09/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.63579			0.70390	0
25/09/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.62865			0.69644	0
25/09/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.64295			0.71138	0
25/09/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.32770			10.22440	0
25/09/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
25/09/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
25/09/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
25/09/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.36230			0.46560	0
25/09/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.37230			0.47560	0
25/09/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.38230			0.48560	0
25/09/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.14550			15.94430	27,150
25/09/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.29350			1.11680	0
25/09/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.28446			1.10813	0
25/09/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.30256			1.12550	0
25/09/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.04706			0.07120	0
25/09/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.04800			0.07250	0
25/09/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.04896			0.07383	0
25/09/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.35890			16.15710	4,586
25/09/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.38013			3.18303	0
25/09/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.13220			1.94496	0
25/09/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.93501			1.75074	0
25/09/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.11331			1.92634	0
25/09/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.12275			1.93565	0
25/09/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.52784			3.33004	0
25/09/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.17003			1.98229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02123			0.02593	327
25/09/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.06385			0.07854	0
25/09/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.06113			0.07519	327
25/09/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.07611			0.09364	327
25/09/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.06441			0.07924	0
25/09/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01894			0.02294	327
25/09/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.06330			0.07786	0
25/09/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.56450			16.36120	200
25/09/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.08822			0.97786	0
25/09/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.07784			0.96832	0
25/09/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.08302			0.97308	0
25/09/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.56372			0.65666	0
25/09/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.57334			0.66712	0
25/09/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.56852			0.66188	0
25/09/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.79410			16.58930	0
25/09/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.99420			0.90767	0
25/09/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.99803			0.91118	0
25/09/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.99038			0.90417	0
25/09/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.05010			1.16837	0
25/09/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.05628			1.17487	0
25/09/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.04393			1.16188	0
25/09/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10187			0.10084	14,300
25/09/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01193			0.01096	0
25/09/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00377			0.00332	0
25/09/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00089			0.00083	0
25/09/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00190			0.00249	0
25/09/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00902			0.00999	0
25/09/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00006			0.00013	0
25/09/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10336			0.10233	50
25/09/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01386			0.01292	0
25/09/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00287			0.00262	0
25/09/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00646			0.00588	0
25/09/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00310			0.00355	0
25/09/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00951			0.01029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00050			0.00060	0
25/09/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
25/09/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.34419			0.34831	0
25/09/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.33840			0.34254	0
25/09/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.35005			0.35414	0
25/09/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.16849			0.17261	0
25/09/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.17270			0.17684	0
25/09/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.16435			0.16844	0
25/09/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.58270			13.42920	83,033
25/09/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.09429			1.94186	0
25/09/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.20898			0.17364	200
25/09/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.09688			0.08279	12,200
25/09/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.80684			0.68705	0
25/09/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.34502			1.20016	0
25/09/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.14402			1.99152	0
25/09/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.04355			0.03770	7,500
25/09/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.89000			0.76336	0
25/09/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.38598			2.23319	0
25/09/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.02050			0.88694	0
25/09/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.11076			0.97329	0
25/09/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.04457			1.89222	0
25/09/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.17389			0.14515	15,250
25/09/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.55513			0.46258	0
25/09/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.93278			0.80370	0
25/09/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.62091			0.52055	200
25/09/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00328			0.00399	0
25/09/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.03780			0.05774	200
25/09/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.02806			0.04409	200
25/09/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.05730			0.08416	800
25/09/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00432			0.00532	0
25/09/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.07414			0.10785	15,000
25/09/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.16418			1.30359	0
25/09/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00459			0.00566	0
25/09/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.62628			0.74444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01232			0.02096	22,875
25/09/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.05008			0.07450	25,925
25/09/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.81085			1.95850	0
25/09/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.13821			0.19135	6,100
25/09/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.17243			0.23338	0
25/09/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00487			0.00602	0
25/09/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.74119			0.86595	0
25/09/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.77380			13.62020	22,876
25/09/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.23868			1.11536	0
25/09/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.36309			1.23461	0
25/09/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.37155			1.24275	0
25/09/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.35464			1.22649	0
25/09/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.11488			0.14516	500
25/09/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.08775			0.11255	0
25/09/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.08929			0.11441	0
25/09/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.09084			0.11629	0
25/09/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.95810			13.80400	500
25/09/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.77373			0.70268	0
25/09/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.76492			0.69470	0
25/09/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.76932			0.69863	0
25/09/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.61122			0.69463	0
25/09/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.61682			0.70070	0
25/09/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.60563			0.68868	0
25/09/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.16460			14.01120	0
25/09/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.78367			0.72687	0
25/09/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.78015			0.72361	0
25/09/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78722			0.73014	0
25/09/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.97555			1.07241	0
25/09/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.96907			1.06567	0
25/09/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.96262			1.05894	0
25/09/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.36540			14.21770	0
25/09/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28519			1.20984	0
25/09/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.27528			1.20054	0
25/09/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.28023			1.20518	0
25/09/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.60979			0.68214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.61483			0.68748	0
25/09/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.61988			0.69284	0
25/09/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.36640			9.35510	8,252
25/09/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.16360			0.16146	0
25/09/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.07488			1.06394	0
25/09/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01442			0.01476	201
25/09/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16742			0.16520	0
25/09/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.23978			0.23614	201
25/09/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15986			0.15779	0
25/09/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.12016			0.11890	100
25/09/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00893			0.00921	100
25/09/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.78537			0.77522	0
25/09/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.26720			0.27636	0
25/09/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.35376			0.36380	0
25/09/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.27346			0.28269	0
25/09/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.94802			0.95966	0
25/09/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.26102			0.27010	0
25/09/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.17338			0.18104	0
25/09/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00848			0.00884	201
25/09/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01897			0.02012	100
25/09/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.24253			1.25411	0
25/09/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.44020			9.42940	3,939
25/09/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28149			0.27869	0
25/09/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.28562			0.28275	0
25/09/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.28979			0.28687	0
25/09/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.34542			0.35335	0
25/09/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.33959			0.34747	0
25/09/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.35129			0.35929	0
25/09/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.51220			9.50080	50
25/09/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24905			0.24701	0
25/09/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25203			0.24995	0
25/09/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24609			0.24409	0
25/09/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.63685			0.64621	0
25/09/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.64389			0.65329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.62983			0.63915	0
25/09/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.59300			9.58090	0
25/09/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.48059			0.47606	0
25/09/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.48534			0.48076	0
25/09/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.49013			0.48549	0
25/09/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.43713			0.44459	0
25/09/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.44759			0.45517	0
25/09/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.44234			0.44986	0
25/09/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.83840			9.83840	0
25/09/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.66449			2.65204	0
25/09/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.61754			2.60607	0
25/09/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.57070			2.56030	0
25/09/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07914			0.06767	0
25/09/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08230			0.07190	0
25/09/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07609			0.06364	0
25/09/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.74800			9.64790	0
25/09/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.15079			0.12744	0
25/09/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.15376			0.12988	0
25/09/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.15679			0.13236	0
25/09/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.35576			0.43197	0
25/09/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.34879			0.42446	0
25/09/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.36279			0.43954	0
25/09/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.86040			9.76010	75
25/09/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.33634			0.29396	0
25/09/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.32878			0.28727	0
25/09/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.33254			0.29059	0
25/09/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.42214			0.48049	0
25/09/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.42838			0.48717	0
25/09/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.41594			0.47386	0
25/09/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-56.36990			-7.32860	2,274
25/09/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	394.30590			343.05940	696
25/09/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	371.43390			316.18660	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	260.25080			197.29500	1,600
25/09/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	0.00000			0.01150	0
25/09/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	0.00000			0.00000	0
25/09/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	64.33890			55.68230	0
25/09/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	57.17220			50.01950	10,000
25/09/2013	CF CANDO CAFA On 25 September 2013			Can-Do Future	0.00000			761.99530	0
25/09/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.04350			10.93150	562
25/09/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.42305			0.36144	0
25/09/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.41720			0.35625	0
25/09/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.42895			0.36668	0
25/09/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.17955			0.22994	0
25/09/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.18370			0.23475	0
25/09/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.17545			0.22518	0
25/09/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.20680			11.09510	100
25/09/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.43624			0.39365	0
25/09/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.43246			0.39023	0
25/09/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.42871			0.38683	0
25/09/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.52566			0.59513	0
25/09/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.53191			0.60173	0
25/09/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.51944			0.58855	0
25/09/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63910			1.62360	0
25/09/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03821			0.03269	0
25/09/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03119			0.02667	0
25/09/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03453			0.02953	0
25/09/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06209			0.07307	0
25/09/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04911			0.05909	0
25/09/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05543			0.06593	0
25/09/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65470			1.63950	0
25/09/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04819			0.04282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/09/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05124			0.04553	0
25/09/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05447			0.04842	0
25/09/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09654			0.10603	0
25/09/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08977			0.09892	0
25/09/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10349			0.11332	0
25/09/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.26900			8.30270	0
25/09/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.21562			0.23820	0
25/09/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20939			0.23169	0
25/09/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.22194			0.24481	0
25/09/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.09294			0.08211	0
25/09/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.10039			0.08899	0
25/09/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.09662			0.08550	0
25/09/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.32830			8.36160	0
25/09/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.37482			0.39266	0
25/09/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.36322			0.38062	0
25/09/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.36899			0.38661	0
25/09/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.18652			0.17106	0
25/09/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.19069			0.17501	0
25/09/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.19492			0.17902	0
25/09/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.92530	0.10071	0.99961	10.02800	0
25/09/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.41912	0.10071	0.04221	0.50310	0
25/09/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.40553	0.10071	0.04084	0.48875	0
25/09/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.41230	0.10071	0.04152	0.49590	0
25/09/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.18382	0.10071	0.01851	0.16510	0
25/09/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.19023	0.10071	0.01916	0.17075	0
25/09/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.18700	0.10071	0.01883	0.16790	0
25/09/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,735.06000			19,524.85000	0
Future Open Interest									839,358.00
Option Open Interest									762,423.00
Grand Total									1,601,781.00