



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 15/10/2013 To: 15/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 16 October 2013			Any day expiry	9.95570			9.95360	0
15/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.15730			0.15888	0
15/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.00160			0.00528	0
15/10/2013	\$ / R On 22 October 2013			Any day expiry	9.96140			9.96050	0
15/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.56172			0.56117	0
15/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.49207			0.49179	0
15/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.03484			0.04135	6,000
15/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.55175			0.55123	0
15/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.57169			0.57111	0
15/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14344			0.15085	0
15/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00035			0.00073	0
15/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00032			0.00067	0
15/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00029			0.00061	0
15/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00067			0.00129	3,000
15/10/2013	\$ / R On 25 October 2013			Any day expiry	9.96570			9.96480	0
15/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.04484			0.05046	6,000
15/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.41974			0.42075	0
15/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.47799			0.47840	0
15/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.45848			0.45906	0
15/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.46823			0.46872	0
15/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.17914			0.18566	0
15/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00229			0.00360	0
15/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00404			0.00595	3,000
15/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00278			0.00426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00253			0.00392	0
15/10/2013	\$ / R On 28 October 2013			Any day expiry	9.97000			9.96910	0
15/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.20668			0.21110	7,500
15/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.53197			0.53175	0
15/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.37823			0.37941	0
15/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.52209			0.52191	0
15/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.67001			1.66911	0
15/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.54185			0.54161	0
15/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.28822			0.29088	0
15/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.72001			1.71911	0
15/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00197			0.00265	0
15/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.03668			0.04200	0
15/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00209			0.00281	0
15/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.01822			0.02178	0
15/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
15/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00185			0.00251	0
15/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00001			0.00001	0
15/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.00823			0.01031	0
15/10/2013	\$ / R On 29 October 2013			Any day expiry	9.97150			9.97050	0
15/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.00726			0.00865	500
15/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.42722			0.42790	0
15/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.63576			0.63815	0
15/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.00572			0.00740	500
15/10/2013	\$ / R On 31 October 2013			Any day expiry	9.97440			9.97330	0
15/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.04653			0.05093	1,000
15/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.27213			0.27763	0
15/10/2013	\$ / R On 27 November 2013			Any day expiry	10.01380			10.01220	0
15/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.03999			0.04191	500
15/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.60138			0.60312	0
15/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.59217			0.59401	0
15/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.58298			0.58492	0
15/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.37658			0.38107	7,500
15/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.49483			0.49785	0
15/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.71400			1.71249	0
15/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.77619			0.77971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.01837			0.02181	0
15/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00020			0.00029	7,500
15/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06278			0.06887	0
15/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.03103			0.03565	500
15/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.01918			0.02272	0
15/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.01758			0.02092	0
15/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.03700			10.03590	524,473
15/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.01746			0.01823	0
15/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01261			0.01320	0
15/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.03563			0.03694	12,600
15/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.11509			0.11918	20,100
15/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.13786			0.14255	10,200
15/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15101			0.15599	0
15/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.18474			0.19028	0
15/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.25875			0.26483	3,000
15/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.02700			0.02807	0
15/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.49200			0.49667	0
15/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.01464			1.01483	0
15/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.04983			0.05159	250
15/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.16548			0.17073	500
15/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.19882			0.20454	250
15/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.18137			0.18688	6,000
15/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35060			0.35647	500
15/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.01179			0.01227	0
15/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01160			0.01204	0
15/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.05605			0.05809	0
15/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.14560			0.15046	750
15/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.84839			0.84953	100
15/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.03722			2.03618	0
15/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.02223			0.02316	26,200
15/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.12367			0.12800	3,000
15/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.23880			0.24483	300
15/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.42486			0.43019	0
15/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.08862			0.09188	6
15/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.08717			0.09038	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.09982			0.10343	3,000
15/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.29093			0.29701	0
15/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.38325			0.38892	0
15/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.31982			0.32583	0
15/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.41775			0.42314	0
15/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.11298			1.11284	0
15/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.03318			0.03443	20,100
15/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.04447			0.04599	16,500
15/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07526			0.07806	19,700
15/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08161			0.08464	25,500
15/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.09475			0.09820	3,000
15/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.53159			0.53584	0
15/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.14055			1.14034	0
15/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.06950			0.07209	550
15/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.28920			1.28867	0
15/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.57269			0.57647	0
15/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.04190			1.04198	0
15/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.94453			0.94507	0
15/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.06367			1.06367	0
15/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.63702			2.63593	0
15/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.16247			0.16767	21,000
15/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.05953			0.06172	100
15/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.39001			0.39562	2,100
15/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.49979			0.50438	0
15/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.66180			0.66457	0
15/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.61017			0.61448	0
15/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.32848			0.33483	0
15/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.26182			0.26864	300
15/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.29437			0.30098	100
15/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20180			0.20893	5,902
15/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.09625			0.10302	5,000
15/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11360			0.12057	21,500
15/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08075			0.08724	400
15/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.48523			1.48726	0
15/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.44667			0.45210	0
15/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.07786			0.08429	0
15/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.36401			0.37009	5,300
15/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18175			0.18893	0
15/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.68046			1.68233	0
15/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.14863			1.15104	0
15/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00022			0.00028	100
15/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01139			0.01363	30,750
15/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.02480			0.02867	5,000
15/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.40086			0.40665	0
15/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.28774			0.29438	0
15/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.47809			0.48328	0
15/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.34000			1.34217	0
15/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.82253			0.82582	0
15/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.09301			0.09972	0
15/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.03569			0.04057	34,850
15/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00220			0.00277	750
15/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.33547			0.34177	0
15/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.73250			0.73619	0
15/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.32479			2.32637	0
15/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00490			0.00608	0
15/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00554			0.00683	0
15/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00753			0.00917	12,600
15/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00457			0.00567	0
15/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.15393			0.16111	4,200
15/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.05500			0.06077	24,700
15/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.93283			0.93569	0
15/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.54282			0.54753	0
15/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.47460			2.47614	0
15/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.97561			1.97730	0
15/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.05279			0.05848	20,000
15/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.68826			0.69216	0
15/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.64461			0.64874	0
15/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.37860			0.38456	0
15/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00355			0.00444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.85905			0.86219	0
15/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13282			0.13993	0
15/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.04459			0.04994	100
15/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00388			0.00484	0
15/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.56775			0.57230	0
15/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.19618			1.19853	0
15/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.00747			1.01009	0
15/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.60162			0.60598	0
15/10/2013	\$ / R On 23 December 2013			Any day expiry	10.05230			10.05130	0
15/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.51522			0.51943	0
15/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.55394			0.55782	0
15/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.07024			0.07189	500
15/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.52284			0.52698	0
15/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.50767			0.51193	0
15/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06537			0.07063	0
15/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06292			0.06813	0
15/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05164			0.05652	500
15/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06054			0.06568	0
15/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.85794			0.86059	0
15/10/2013	\$ / R On 28 January 2014			Any day expiry	10.10830			10.10670	0
15/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.81100			1.80978	0
15/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18224			0.18411	0
15/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30516			0.30812	6,000
15/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18675			0.18868	0
15/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.18448			0.18638	0
15/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00270			0.00308	6,000
15/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.60394			0.60741	0
15/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.58845			0.59198	0
15/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.59618			0.59968	0
15/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.31686			0.32142	0
15/10/2013	\$ / R On 26 February 2014			Any day expiry	10.15090			10.14900	0
15/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.42891			0.43266	6,000
15/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22602			0.22834	0
15/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.22836			0.23071	0
15/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.85700			1.85590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23074			0.23312	0
15/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.27801			0.28366	0
15/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.65746			0.66171	0
15/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.66512			0.66934	0
15/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.64984			0.65412	0
15/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00610			0.00690	6,000
15/10/2013	\$ / R On 27 February 2014			Any day expiry	10.15230			10.15040	20,140
15/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.21872			0.22097	0
15/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.69642			0.70057	0
15/10/2013	\$ / R On 28 February 2014			Any day expiry	10.15380			10.15190	0
15/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.08997			1.09122	0
15/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.08073			1.08202	0
15/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.09923			1.10044	0
15/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.03617			0.03932	0
15/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.03543			0.03854	0
15/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.03693			0.04012	0
15/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.17880			10.17670	69,621
15/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.15941			0.16107	250
15/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.31404			0.31734	0
15/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36410			0.36775	0
15/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.48120			2.47941	0
15/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02615			0.02641	0
15/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.60807			0.61214	0
15/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.57819			0.58231	0
15/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.71560			0.71924	0
15/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.98595			1.98469	0
15/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.07083			0.07131	0
15/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18076			0.18270	200
15/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25900			0.26174	0
15/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.40228			0.00000	0
15/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.06978			0.07026	0
15/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02051			0.02073	0
15/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.07059			0.07107	0
15/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08459			0.08524	0
15/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.24706			0.24966	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.98905			0.99114	0
15/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.07007			0.07055	0
15/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.07400			0.07448	0
15/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20601			0.20823	200
15/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.25656			0.25927	7,500
15/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.32982			0.33325	0
15/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.07173			0.07221	0
15/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14672			0.14824	0
15/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.52209			0.52624	0
15/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16614			0.16789	400
15/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.70075			0.70447	0
15/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.49855			1.49838	0
15/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10022			0.10111	0
15/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.29911			0.30228	7,500
15/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28499			0.28802	0
15/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34649			0.35003	40,000
15/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12041			0.12159	0
15/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.63919			0.64317	0
15/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.70816			0.71184	0
15/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.44161			1.44489	0
15/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.71826			0.72296	0
15/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.37348			0.00000	100
15/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.09735			4.09971	0
15/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.74127			2.74385	0
15/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.39293			2.39551	0
15/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.21792			1.22154	0
15/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.67142			1.67441	0
15/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06025			0.06444	0
15/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.89098			2.89356	0
15/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.34171			4.34403	0
15/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.54203			2.54461	0
15/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.43530			0.44105	200
15/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.17927			0.18544	250
15/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.19939			0.20561	7,500
15/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12680			0.13254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00715			0.00799	0
15/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.13061			1.13437	0
15/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.53524			0.54064	200
15/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.57031			0.57558	0
15/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.68020			0.68504	200
15/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01975			0.02168	0
15/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.60619			0.61132	0
15/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.00196			1.00600	0
15/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.08734			1.09119	0
15/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.59179			2.59437	0
15/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12936			0.13514	0
15/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13195			0.13777	0
15/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00240			0.00271	0
15/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.87721			0.88153	0
15/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.90579			1.90854	0
15/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.46769			0.47333	0
15/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.50102			0.50655	200
15/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24329			0.24954	7,500
15/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16039			0.16647	6
15/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.68776			0.69257	0
15/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.14520			2.14778	0
15/10/2013	\$ / R On 19 March 2014			Any day expiry	10.18170			10.17960	0
15/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.13487			1.13629	0
15/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.11652			1.11804	0
15/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.12569			1.12715	0
15/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.04317			0.04669	0
15/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.04399			0.04755	0
15/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.04482			0.04844	0
15/10/2013	\$ / R On 26 March 2014			Any day expiry	10.19200			10.18980	0
15/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.44363			0.44766	6,000
15/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.90216			1.90107	0
15/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.35163			0.35786	0
15/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01016			0.01127	6,000
15/10/2013	\$ / R On 26 May 2014			Any day expiry	10.28280			10.28000	10,150
15/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63729			0.64318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.63223			0.63814	0
15/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64238			0.64826	0
15/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.30943			0.31814	0
15/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.30449			0.31318	0
15/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.29958			0.30826	0
15/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.30990			10.30690	18,483
15/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18268			0.18584	0
15/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.88088			0.88620	0
15/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.78640			0.79234	0
15/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.32162			2.32023	0
15/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.70507			1.70518	0
15/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21706			0.22078	250
15/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.88789			0.89315	0
15/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.88529			1.88469	0
15/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36172			0.36721	6
15/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.89492			0.90014	0
15/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.37326			1.37509	0
15/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.60217			1.60276	0
15/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15260			0.15520	15,489
15/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.64359			0.65014	0
15/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.14135			0.14361	0
15/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17297			0.17596	24,582
15/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66334			0.66984	0
15/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.13565			0.13754	0
15/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.19633			1.19932	0
15/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.75429			0.76042	0
15/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15574			0.15839	0
15/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.58795			0.59457	0
15/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.57432			1.57504	0
15/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.86307			1.86906	0
15/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.08270			2.08830	0
15/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.50716			1.51388	0
15/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.04584			2.05149	0
15/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.85181			0.86031	0
15/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.34369			0.35324	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01172			0.01333	0
15/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03517			0.03828	24,582
15/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.77278			1.77894	0
15/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18098			0.18930	0
15/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.22650			0.23544	250
15/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.40805			0.41767	15,489
15/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17502			0.18324	0
15/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02539			0.02779	0
15/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.24439			0.25352	6
15/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04227			0.04586	0
15/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06336			0.06819	0
15/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17799			0.18625	0
15/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04442			0.04814	15,489
15/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.33145			2.33671	0
15/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08643			0.09242	0
15/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.32344			0.33294	24,582
15/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.72575			2.73064	0
15/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
15/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
15/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
15/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
15/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
15/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
15/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
15/10/2013	\$ / R On 18 June 2014			Any day expiry	10.31740			10.31430	0
15/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.15757			0.16024	0
15/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.59731			0.60395	0
15/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.58253			1.58319	0
15/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.40991			0.41965	0
15/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.08017			2.08594	0
15/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04513			0.04889	0
15/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/10/2013	\$ / R On 22 August 2014			Any day expiry	10.41740			10.41430	0
15/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.63976			0.64472	0
15/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.78042			0.78521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24700			0.25014	19,547
15/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.79031			0.79507	0
15/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78535			0.79013	0
15/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.36291			0.37077	0
15/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.55236			0.56042	19,547
15/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.36795			0.37583	0
15/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.37302			0.38091	0
15/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.89960			1.90584	0
15/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.45510			10.45210	0
15/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.69645			0.70009	0
15/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.63598			1.63747	0
15/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.09276			2.09270	0
15/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.57440			2.57340	0
15/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.69243			0.69607	0
15/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.83108			0.83455	0
15/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.54831			1.55012	0
15/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.70050			0.70414	0
15/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.21267			0.21488	0
15/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88503			0.88847	0
15/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.29487			1.29762	0
15/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22459			0.22694	0
15/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28543			0.28812	20,000
15/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27297			0.27561	0
15/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48147			0.48480	6
15/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.07327			1.07664	0
15/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.32993			0.33637	6
15/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08088			0.08537	0
15/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.37598			0.38245	20,000
15/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.53540			0.54204	0
15/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.91787			1.92351	0
15/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03766			0.04060	0
15/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.54135			0.54799	0
15/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.09321			0.09802	20,000
15/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01930			0.02130	0
15/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.54733			0.55397	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.21817			0.22454	0
15/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.83033			1.83602	0
15/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.36949			2.37484	0
15/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.97637			0.98270	0
15/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.13977			0.14552	0
15/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.90757			2.91278	0
15/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.60320			10.60100	6,400
15/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.63536			2.63590	0
15/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.40068			0.40448	0
15/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00734			1.01191	0
15/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.61789			0.62238	6
15/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.49350			0.49763	0
15/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78542			0.79015	0
15/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.11576			2.11763	0
15/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.20797			2.20956	0
15/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.16120			2.16292	0
15/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.24936			1.25398	0
15/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.72103			1.72428	0
15/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.32020			1.32467	0
15/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.01469			1.02138	0
15/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.39030			1.39663	0
15/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.79748			1.80348	0
15/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.40414			0.41091	6
15/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05477			0.05856	0
15/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24616			0.25298	0
15/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.68222			0.68915	0
15/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06256			0.06663	0
15/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.21700			0.22367	0
15/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05800			0.06192	0
15/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.11783			0.12328	0
15/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03216			0.03490	0
15/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.24470			11.24570	0
15/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.25620			2.26679	0
15/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.29474			2.30505	0
15/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.21809			2.22895	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22339			0.23325	0
15/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20004			0.20935	0
15/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21150			0.22109	0
15/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.03700			10.03590	828
15/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.57269			0.57647	0
15/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.05529			0.05722	0
15/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.12601			0.13031	0
15/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.56436			0.56823	0
15/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.58144			0.58512	0
15/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15111			0.15599	0
15/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.03444			0.03922	0
15/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.03569			0.04057	0
15/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.03736			0.04233	0
15/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.86829			0.87132	0
15/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.36411			0.37009	0
15/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.43901			0.44441	0
15/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.17880			10.17670	25
15/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.28762			0.29066	0
15/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.28218			0.28518	0
15/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28488			0.28790	0
15/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.60608			0.61120	0
15/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.59882			0.60396	0
15/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.61338			0.61848	0
15/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.30990			10.30690	0
15/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
15/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
15/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
15/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.38010			0.38310	0
15/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.39010			0.39310	0
15/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.40010			0.40310	0
15/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.01930			16.06440	29,425
15/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.15133			1.19667	0
15/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.14188			1.18719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.16079			1.20616	0
15/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.03149			0.03176	0
15/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.03203			0.03227	0
15/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03258			0.03279	0
15/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.23340			16.27870	6,302
15/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.25094			3.29698	0
15/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.98524			2.03402	0
15/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.78255			1.83213	0
15/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.96587			2.01472	0
15/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.97555			2.02437	0
15/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.39896			3.44475	0
15/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.02401			2.07265	0
15/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01754			0.01828	327
15/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.04215			0.04567	0
15/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04061			0.04395	327
15/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.04915			0.05343	327
15/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.04247			0.04603	0
15/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01556			0.01605	327
15/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.04184			0.04532	0
15/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.43130			16.47670	200
15/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.94087			0.97959	0
15/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.93088			0.96941	0
15/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.93586			0.97449	0
15/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.54957			0.54289	0
15/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.55958			0.55271	0
15/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.55456			0.54779	0
15/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.64980			16.69650	0
15/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.85621			0.89352	0
15/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.85977			0.89718	0
15/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.85268			0.88990	0
15/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.05641			1.04702	0
15/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.06288			1.05340	0
15/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.04997			1.04068	0
15/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10186			0.10232	14,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01196			0.01242	0
15/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00375			0.00404	0
15/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00078			0.00086	0
15/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00189			0.00172	0
15/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00892			0.00854	0
15/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
15/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10338			0.10384	50
15/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01385			0.01427	0
15/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00282			0.00295	0
15/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00647			0.00676	0
15/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00309			0.00291	0
15/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00944			0.00910	0
15/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00046			0.00043	0
15/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
15/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.29866			0.30116	0
15/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.29255			0.29508	0
15/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.30484			0.30733	0
15/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.12296			0.12546	0
15/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.12685			0.12938	0
15/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.11914			0.12163	0
15/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.55270			13.63780	79,731
15/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.06202			2.14713	0
15/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.05955			0.06448	12,200
15/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.14660			0.16703	200
15/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.26250			1.34703	0
15/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.74366			0.82383	0
15/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.31128			1.39594	0
15/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.11185			2.19696	0
15/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01974			0.02136	7,500
15/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.35917			0.41206	0
15/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.83445			0.91603	0
15/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.66155			0.73633	0
15/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.35419			2.43931	0
15/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.06932			1.15302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.97427			1.05731	0
15/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.11778			0.13298	15,250
15/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.01220			2.09732	0
15/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.47903			0.54287	0
15/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.88063			0.96277	0
15/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.03359			0.03629	10,800
15/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.08291			0.09169	12,600
15/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.54786			0.61653	200
15/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01662			0.01522	200
15/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02157			0.01951	200
15/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00149			0.00151	0
15/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.20647			0.17426	3,600
15/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03175			0.02823	800
15/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04096			0.03603	15,000
15/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00215			0.00216	0
15/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00980			0.00923	10,800
15/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00232			0.00233	0
15/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.15685			1.07668	0
15/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.59390			0.52923	0
15/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.53089			1.44849	0
15/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.93021			0.85389	0
15/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.02793			0.02497	25,925
15/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00858			0.00814	22,875
15/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.81704			1.73356	0
15/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.09516			0.07873	6,100
15/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.05885			0.04853	12,600
15/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00250			0.00252	0
15/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.71508			0.64518	0
15/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.12633			0.10507	0
15/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.74720			13.83260	25,576
15/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.18289			1.26295	0
15/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.31044			1.39289	0
15/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.31913			1.40171	0
15/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.30178			1.38409	0
15/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.08569			0.08035	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.06193			0.05911	0
15/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.06324			0.06029	0
15/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.06458			0.06149	0
15/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.92770			14.01300	500
15/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71035			0.75554	0
15/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70172			0.74633	0
15/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70603			0.75092	0
15/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.57833			0.53792	0
15/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.58402			0.54333	0
15/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.57265			0.53254	0
15/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.12690			14.21500	0
15/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.72035			0.75724	0
15/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.71694			0.75365	0
15/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.72378			0.76084	0
15/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.95004			0.89865	0
15/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.94345			0.89224	0
15/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.93688			0.88584	0
15/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.33030			14.42130	0
15/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.21597			1.27135	0
15/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.20607			1.26065	0
15/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.21101			1.26577	0
15/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.57568			0.54005	0
15/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.58071			0.54447	0
15/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.58577			0.54935	0
15/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.53140			9.47720	8,459
15/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.21250			0.18571	0
15/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.23393			1.18030	0
15/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01918			0.01670	201
15/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.21782			0.19056	0
15/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.31501			0.28018	201
15/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.20727			0.18095	0
15/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15264			0.13180	100
15/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00865			0.00779	100
15/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.93914			0.88638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.15110			0.17851	0
15/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.22124			0.25460	0
15/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.15587			0.18375	0
15/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.78778			0.83950	0
15/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.14642			0.17336	0
15/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.08361			0.10298	0
15/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00253			0.00310	201
15/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00774			0.00918	100
15/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.07725			1.13059	0
15/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.60690			9.55230	3,814
15/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34622			0.31726	0
15/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35155			0.32230	0
15/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35693			0.32740	0
15/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.24465			0.27000	0
15/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.24003			0.26510	0
15/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.24932			0.27496	0
15/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.67490			9.62060	50
15/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29248			0.27212	0
15/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.29602			0.27546	0
15/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28898			0.26882	0
15/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.51758			0.55152	0
15/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.52408			0.55822	0
15/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.51112			0.54486	0
15/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74890			9.69600	2,000
15/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.55230			0.52286	0
15/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.55762			0.52799	0
15/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.56296			0.53317	0
15/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.35406			0.37717	0
15/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.36340			0.38686	0
15/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.35872			0.38199	0
15/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.26300			10.21550	0
15/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.05366			3.00921	0
15/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.00635			2.96200	0
15/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.95920			2.91494	0
15/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04335			0.04650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04620			0.04944	0
15/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04066			0.04371	0
15/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.66680			9.68490	0
15/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.08900			0.09590	0
15/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.09125			0.09830	0
15/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.09356			0.10077	0
15/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.37445			0.36340	0
15/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.36676			0.35587	0
15/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.38220			0.37100	0
15/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.78000			9.79740	154
15/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.27325			0.28414	0
15/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.26646			0.27711	0
15/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.26983			0.28061	0
15/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.43983			0.43321	0
15/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.44646			0.43971	0
15/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.43325			0.42674	0
15/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-37.00830			-37.82430	2,274
15/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	397.70020			396.13390	696
15/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	315.36310			321.03080	6,000
15/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	196.20960			231.41210	1,600
15/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	31.35200			34.63850	0
15/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	0.00000			0.00380	0
15/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.97440			11.06830	562
15/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.32776			0.38979	0
15/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.32203			0.38343	0
15/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.33356			0.39621	0
15/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.15336			0.12149	0
15/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.15763			0.12513	0
15/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.14916			0.11791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.14020			11.23580	100
15/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35873			0.40362	0
15/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.35521			0.39973	0
15/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.35171			0.39588	0
15/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.51501			0.46393	0
15/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.52151			0.47008	0
15/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.50853			0.45782	0
15/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64480			1.64250	0
15/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03339			0.03310	0
15/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02607			0.02592	0
15/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02953			0.02931	0
15/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05127			0.05342	0
15/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03859			0.04060	0
15/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04473			0.04681	0
15/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.66340			1.66100	0
15/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04480			0.04472	0
15/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04792			0.04782	0
15/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05126			0.05114	0
15/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08452			0.08682	0
15/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07786			0.08014	0
15/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09140			0.09372	0
15/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.39110			8.36960	0
15/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.28067			0.26664	0
15/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.27302			0.25916	0
15/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.28842			0.27421	0
15/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.03732			0.04461	0
15/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.04192			0.04956	0
15/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.03957			0.04704	0
15/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.45390			8.43210	0
15/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.42657			0.41656	0
15/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.41318			0.40332	0
15/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.41984			0.40991	0
15/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.11267			0.12446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.11594			0.12781	0
15/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.11928			0.13122	0
15/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.89900	0.10099	0.99968	9.85590	0
15/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.39594	0.10099	0.03999	0.36825	0
15/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.38274	0.10099	0.03865	0.35557	0
15/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.38932	0.10099	0.03932	0.36189	0
15/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.18694	0.10099	0.01888	0.20235	0
15/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.19374	0.10099	0.01957	0.20967	0
15/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.19032	0.10099	0.01922	0.20599	0
15/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,716.25000			19,773.71000	0
Future Open Interest									831,893.00
Option Open Interest									924,524.00
Grand Total									1,756,417.00