



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 30/10/2013 To: 30/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 31 October 2013			Any day expiry	9.87380			9.86600	0
30/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.00005			0.00056	1,000
30/10/2013	\$ / R On 31 October 2013	9.80	C	Any day expiry	0.07940			0.07968	1,000
30/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.32625			0.33456	0
30/10/2013	\$ / R On 31 October 2013	9.80	P	Any day expiry	0.00560			0.01368	0
30/10/2013	\$ / R On 27 November 2013			Any day expiry	9.90850			9.90280	0
30/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00892			0.00962	500
30/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.48769			0.48292	0
30/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.25900			0.25699	7,500
30/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.37959			0.37580	0
30/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.60852			1.60282	0
30/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.47839			0.47369	0
30/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.46914			0.46451	0
30/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.85042			0.85682	0
30/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00989			0.01089	0
30/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
30/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.05050			0.05419	0
30/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.02109			0.02300	500
30/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.01064			0.01171	0
30/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00919			0.01012	0
30/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.93310			9.92660	479,135
30/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05015			0.05224	20,100
30/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.15661			0.15770	0
30/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.09840			0.10033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07388			0.07599	0
30/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06489			0.06701	5,200
30/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00367			0.00406	0
30/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00205			0.00229	0
30/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00984			0.01071	12,600
30/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01582			0.01703	250
30/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00669			0.00733	0
30/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.90813			0.90193	0
30/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.37901			0.37592	0
30/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.24025			0.23964	500
30/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.09587			0.09782	4,000
30/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.10919			0.11100	250
30/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.08416			0.08621	500
30/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.73977			0.73393	100
30/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.07014			0.07226	750
30/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01857			0.01991	0
30/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.93314			1.92665	0
30/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00041			0.00048	0
30/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00019			0.00022	0
30/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.31219			0.31021	0
30/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.14139			0.14274	25,200
30/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05557			0.05768	3,000
30/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00511			0.00563	26,200
30/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03491			0.03677	6
30/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04111			0.04310	0
30/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03411			0.03595	0
30/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.00703			1.00071	0
30/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.18478			0.18531	0
30/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.30519			0.30334	0
30/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.21131			0.21130	0
30/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.27156			0.27034	0
30/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.03472			1.02840	0
30/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.41890			0.41525	0
30/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03831			0.04024	0
30/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03114			0.03290	25,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01340			0.01449	16,500
30/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02783			0.02951	22,700
30/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00891			0.00971	20,100
30/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.18396			1.17758	0
30/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.95750			0.95123	0
30/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.83725			0.83117	0
30/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.46057			0.45639	0
30/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.93566			0.92942	0
30/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02494			0.02652	550
30/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.53311			2.52661	0
30/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.54971			0.54474	0
30/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.38684			0.38364	0
30/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.27811			0.27675	100
30/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.08199			0.08406	21,000
30/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02016			0.02157	100
30/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.57201			1.57903	0
30/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.27609			0.28440	300
30/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.35106			0.35961	0
30/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.66101			0.66935	0
30/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.10715			0.11304	21,500
30/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20829			0.21614	5,902
30/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.08846			0.09374	5,000
30/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.31277			0.32122	100
30/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.07209			0.07674	400
30/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00001			0.00001	0
30/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.06909			0.07361	0
30/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.48247			0.49108	0
30/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.77057			1.77746	0
30/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.22674			1.23411	0
30/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18351			0.19110	0
30/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.39078			0.39939	5,300
30/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.30530			0.31373	0
30/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.43179			0.44041	0
30/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.01661			0.01814	5,000
30/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00667			0.00733	30,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.51705			0.52564	0
30/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.88706			0.89497	0
30/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.42359			1.43073	0
30/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00004			0.00005	100
30/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00086			0.00098	750
30/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.79184			0.79992	0
30/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.41731			2.42388	0
30/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.35889			0.36746	0
30/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.02747			0.02979	34,850
30/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.08501			0.09015	0
30/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.56709			2.57362	0
30/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.06895			2.07569	0
30/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	1.00272			1.01043	0
30/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.15168			0.15871	4,200
30/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.58801			0.59650	0
30/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00230			0.00253	0
30/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00293			0.00323	0
30/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00415			0.00457	12,600
30/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00256			0.00282	0
30/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.04591			0.04932	24,700
30/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.40704			0.41566	0
30/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.69804			0.70630	0
30/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00162			0.00180	0
30/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.04374			0.04704	20,000
30/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.92547			0.93331	0
30/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.74473			0.75291	0
30/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.08030			1.08789	0
30/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.27581			1.28311	0
30/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.61521			0.62364	0
30/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.65181			0.66017	0
30/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00183			0.00201	0
30/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.03580			0.03865	100
30/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12822			0.13470	0
30/10/2013	\$ / R On 23 December 2013			Any day expiry	9.94900			9.94150	0
30/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.40297			0.39921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.44210			0.43774	0
30/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02731			0.02905	500
30/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.41065			0.40677	0
30/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.39536			0.39173	0
30/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.05636			0.06023	0
30/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.05397			0.05771	0
30/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.04310			0.04624	500
30/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.05165			0.05527	0
30/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.91831			0.92755	0
30/10/2013	\$ / R On 28 January 2014			Any day expiry	10.00230			9.99590	0
30/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.70371			1.69737	0
30/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10972			0.11092	0
30/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.20987			0.21021	6,000
30/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11303			0.11422	0
30/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.11136			0.11255	0
30/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00141			0.00147	6,000
30/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.63742			0.64502	0
30/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62073			0.62832	0
30/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.62906			0.63665	0
30/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.32757			0.33431	0
30/10/2013	\$ / R On 26 February 2014			Any day expiry	10.04420			10.03780	0
30/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.32513			0.32568	6,000
30/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.15039			0.15217	0
30/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.15223			0.15402	0
30/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.74751			1.74129	0
30/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.15411			0.15589	0
30/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.28093			0.28788	0
30/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.68803			0.69622	0
30/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.69619			0.70437	0
30/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.67991			0.68809	0
30/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00331			0.00349	6,000
30/10/2013	\$ / R On 27 February 2014			Any day expiry	10.04560			10.03920	20,140
30/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14489			0.14670	0
30/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.72929			0.73750	0
30/10/2013	\$ / R On 28 February 2014			Any day expiry	10.04710			10.04060	0

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30/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	0.97617			0.97100	0
30/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	0.96705			0.96192	0
30/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	0.98532			0.98010	0
30/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.02907			0.03040	0
30/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.02822			0.02950	0
30/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.02995			0.03132	0
30/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.07170			10.06500	70,126
30/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.27096			0.27267	0
30/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.37304			2.36643	0
30/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.22711			0.22908	0
30/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10210			0.10393	250
30/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.49956			0.49865	0
30/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.60213			0.60000	0
30/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.47033			0.46979	0
30/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.87599			1.86957	0
30/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01160			0.01199	0
30/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04466			0.04567	0
30/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11841			0.12036	200
30/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.18063			0.18275	0
30/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.17096			0.17307	6
30/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04963			0.05082	0
30/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.87471			0.87034	0
30/10/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.30518			0.30663	0
30/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04434			0.04529	0
30/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00865			0.00897	0
30/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04456			0.04556	0
30/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.13803			0.14007	200
30/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04633			0.04743	0
30/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04437			0.04534	0
30/10/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.36662			0.36744	13,600
30/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.41587			0.41604	0
30/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.17864			0.18076	7,500
30/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.24080			0.24270	0
30/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09278			0.09454	0
30/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04510			0.04614	0

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30/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.58856			0.58658	0
30/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10721			0.10909	400
30/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06005			0.06142	0
30/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.38574			1.37979	0
30/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.59532			0.59326	0
30/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.53014			0.52885	0
30/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.25540			0.25721	46,500
30/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.21427			0.21630	7,500
30/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.20224			0.20431	0
30/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07397			0.07553	0
30/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.50227			1.51053	0
30/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.47340			2.48114	0
30/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.82267			2.83034	0
30/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.18990			4.19699	0
30/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.27108			1.27954	0
30/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.74926			0.75807	0
30/10/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.38348			0.39163	100
30/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.73835			1.74642	0
30/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.97264			2.98029	0
30/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.43695			4.44397	0
30/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.05301			0.05534	0
30/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.62296			2.63067	0
30/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00429			0.00457	0
30/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.18040			1.18893	0
30/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.55541			0.56408	200
30/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.44926			0.45767	200
30/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.19863			0.20479	7,500
30/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.17786			0.18365	250
30/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12043			0.12500	0
30/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.01404			0.01479	0
30/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.59257			0.60130	0
30/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.70893			0.71775	200
30/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.67286			2.68056	0
30/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.04671			1.05536	0
30/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.63054			0.63931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12362			0.12826	0
30/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.13551			1.14409	0
30/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.91633			0.92507	0
30/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.12686			0.13158	0
30/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00134			0.00143	0
30/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24417			0.25104	7,500
30/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.51910			0.52770	200
30/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.97793			1.98582	0
30/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15844			0.16385	6
30/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.48370			0.49221	0
30/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.22463			2.23243	0
30/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.71694			0.72576	0
30/10/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.29492			0.30244	0
30/10/2013	\$ / R On 19 March 2014			Any day expiry	10.07460			10.06790	0
30/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.02034			1.01525	0
30/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.00232			0.99732	0
30/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.01132			1.00627	0
30/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.03574			0.03735	0
30/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.03672			0.03837	0
30/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.03772			0.03942	0
30/10/2013	\$ / R On 26 March 2014			Any day expiry	10.08470			10.07800	0
30/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.34245			0.34391	6,000
30/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.79143			1.78507	0
30/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.35775			0.36591	0
30/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00673			0.00707	6,000
30/10/2013	\$ / R On 26 May 2014			Any day expiry	10.17370			10.16600	10,150
30/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.53399			0.53423	0
30/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.52908			0.52937	0
30/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.53895			0.53913	0
30/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.31538			0.32337	0
30/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.31029			0.31823	0
30/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.30525			0.31313	0
30/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.20030			10.19220	18,842
30/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.76842			0.76592	0
30/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.67768			0.67619	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13277			0.13444	0
30/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.59279			1.58581	0
30/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.21054			2.20278	0
30/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.77541			0.77284	0
30/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16026			0.16206	250
30/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.77364			1.76632	0
30/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.25969			1.25366	0
30/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.28267			0.28458	6
30/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.78244			0.77979	0
30/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.54191			0.54192	0
30/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.10927			0.11077	15,489
30/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.48950			1.48276	0
30/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12512			0.12674	24,582
30/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10523			0.10663	0
30/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.08221			1.07691	0
30/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.56098			0.56078	0
30/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10218			0.10344	0
30/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.64935			0.64818	0
30/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11169			0.11321	0
30/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.46153			1.45487	0
30/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.48844			0.48904	0
30/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.55996			1.56986	0
30/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.92482			1.93454	0
30/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.14897			2.15857	0
30/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.11139			2.12101	0
30/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.35161			0.35972	50
30/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.88237			0.89238	0
30/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01024			0.01058	0
30/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.83247			1.84224	0
30/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.03249			0.03361	24,582
30/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.17812			0.18372	0
30/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.22738			0.23399	250
30/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02334			0.02412	0
30/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17214			0.17759	0
30/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.41814			0.42684	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.03920			0.04056	0
30/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.24905			0.25598	6
30/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17511			0.18064	0
30/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.05939			0.06146	0
30/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.40493			2.41443	0
30/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04123			0.04267	15,489
30/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.80188			2.81124	0
30/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.33068			0.33858	24,582
30/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08191			0.08471	0
30/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
30/10/2013	\$ / R On 18 June 2014			Any day expiry	10.20770			10.19950	0
30/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11377			0.11521	0
30/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.49792			0.49833	0
30/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.46989			1.46314	0
30/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.42022			0.42883	0
30/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.14607			2.15571	0
30/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.04219			0.04364	0
30/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/10/2013	\$ / R On 22 August 2014			Any day expiry	10.30540			10.29620	0
30/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.54149			0.54212	0
30/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19154			0.19323	19,547
30/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.67672			0.67607	0
30/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.68631			0.68556	0
30/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.68150			0.68080	0
30/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.37091			0.37936	0
30/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.56609			0.57592	19,547
30/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.37610			0.38460	0
30/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.95614			1.96702	0
30/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.38132			0.38987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.34280			10.33350	0
30/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.52019			1.51342	0
30/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.59673			0.59776	0
30/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.46077			2.45203	0
30/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	1.97894			1.97074	0
30/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.43208			1.42571	0
30/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.72666			0.72650	0
30/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.59287			0.59394	0
30/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.60061			0.60160	0
30/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.77658			0.77593	0
30/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17454			0.17617	0
30/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.17743			1.17247	0
30/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18246			0.18433	0
30/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.22521			0.22734	30,000
30/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	0.96149			0.95869	0
30/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.39699			0.39915	6
30/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21468			0.21677	0
30/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.07739			0.07992	0
30/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.33378			0.34243	6
30/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.97188			1.98327	0
30/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.54781			0.55810	0
30/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.38386			0.39300	30,000
30/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.55393			0.56426	0
30/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03614			0.03724	0
30/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01797			0.01853	0
30/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.56007			0.57044	0
30/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.21869			0.22519	0
30/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.08928			0.09221	30,000
30/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.88241			1.89384	0
30/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.00419			1.01565	0
30/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.43966			2.45083	0
30/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.98174			2.99267	0
30/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.13463			0.13897	0
30/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.48520			10.47870	6,400
30/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.51604			2.51044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.89358			0.89662	0
30/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.32924			0.33337	0
30/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.52451			0.52911	6
30/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.99734			1.99262	0
30/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.68205			0.68625	0
30/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.41188			0.41636	0
30/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.08880			2.08380	0
30/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.04294			2.03807	0
30/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.60073			1.59769	0
30/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.20098			1.20063	0
30/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.13375			1.13407	0
30/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.03931			1.05041	0
30/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.42668			1.43766	0
30/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.84404			1.85467	0
30/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05360			0.05510	0
30/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.40838			0.41792	6
30/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06214			0.06392	0
30/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.21578			0.22193	0
30/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24855			0.25537	0
30/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.69685			0.70755	0
30/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05774			0.05937	0
30/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.11553			0.11899	0
30/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03084			0.03174	0
30/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.10640			11.12280	0
30/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.11859			2.13701	0
30/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.15735			2.17560	0
30/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.08025			2.09886	0
30/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22385			0.22606	0
30/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20095			0.20280	0
30/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21219			0.21421	0
30/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.93310			9.92660	739
30/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.46057			0.45639	0
30/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01819			0.01952	0
30/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05702			0.05914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.45211			0.44803	0
30/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.46910			0.46482	0
30/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07388			0.07599	0
30/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.02600			0.02822	0
30/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.02747			0.02979	0
30/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.02901			0.03143	0
30/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.93509			0.94292	0
30/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39078			0.39939	0
30/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.47392			0.48254	0
30/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.07170			10.06500	20
30/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.20459			0.20665	0
30/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.19993			0.20201	0
30/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.20224			0.20431	0
30/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.63054			0.63931	0
30/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.62289			0.63165	0
30/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.63823			0.64701	0
30/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.20030			10.19220	0
30/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.30538			0.30724	0
30/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.30780			0.30965	0
30/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.30301			0.30488	0
30/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.79750			0.80745	0
30/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.80508			0.81504	0
30/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.81271			0.82268	0
30/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.95280			15.96340	28,427
30/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.06884			1.07911	0
30/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.05907			1.06932	0
30/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.07862			1.08890	0
30/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.01582			0.01550	0
30/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.01604			0.01571	0
30/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.01627			0.01592	0
30/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.16360			16.17390	6,298
30/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.17592			3.18645	0
30/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.90331			1.91320	0
30/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.69876			1.70839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.88378			1.89365	0
30/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.89354			1.90342	0
30/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.32462			3.33517	0
30/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.94240			1.95234	0
30/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01232			0.01255	327
30/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02994			0.02952	0
30/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02880			0.02844	327
30/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03516			0.03449	327
30/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.03018			0.02975	0
30/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01102			0.01127	327
30/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02971			0.02930	0
30/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.35880			16.36700	200
30/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.83961			0.84993	0
30/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.82962			0.83993	0
30/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.83460			0.84492	0
30/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.52081			0.52293	0
30/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.53082			0.53293	0
30/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.52580			0.52792	0
30/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.57510			16.58140	0
30/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.76452			0.77094	0
30/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.76795			0.77439	0
30/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.76109			0.76751	0
30/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.03942			1.03954	0
30/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.04599			1.04611	0
30/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.03285			1.03299	0
30/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10113			0.10147	14,314
30/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01120			0.01154	0
30/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00287			0.00310	0
30/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00034			0.00039	0
30/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00175			0.00163	0
30/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00921			0.00892	0
30/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00007			0.00007	0
30/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10260			0.10296	50
30/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01302			0.01333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00216			0.00227	0
30/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00563			0.00585	0
30/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00303			0.00290	0
30/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00955			0.00931	0
30/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00041			0.00038	0
30/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
30/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.26338			0.26644	0
30/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.25673			0.25984	0
30/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.25019			0.25334	0
30/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.08103			0.08414	0
30/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.08449			0.08764	0
30/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.07768			0.08074	0
30/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.67580			13.70550	75,348
30/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.18330			2.21304	0
30/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.38000			1.40964	0
30/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.84244			0.87104	0
30/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.11281			0.12603	200
30/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.02979			0.03589	12,200
30/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.42947			1.45914	0
30/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.23324			2.26298	0
30/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.93866			0.96762	0
30/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.74743			0.77554	0
30/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.38121			0.40462	0
30/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00740			0.00950	7,500
30/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.47603			2.50576	0
30/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.18269			1.21216	0
30/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.08462			1.11393	0
30/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.08233			0.09343	15,250
30/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.13336			2.16311	0
30/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.53017			0.55620	0
30/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.98713			1.01622	0
30/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.04870			0.05686	12,600
30/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01430			0.01817	10,800
30/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.61308			0.64009	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00023			0.00026	0
30/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00689			0.00666	200
30/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00882			0.00843	200
30/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.01286			0.01212	800
30/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.01664			0.01554	15,000
30/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.10541			0.09912	3,600
30/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00044			0.00048	0
30/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00420			0.00414	10,800
30/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.43701			0.42053	0
30/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.00399			0.98039	0
30/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00050			0.00054	0
30/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.77290			0.75136	0
30/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.38850			1.36267	0
30/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00367			0.00364	22,875
30/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.01133			0.01072	25,925
30/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.02163			0.02004	12,600
30/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.03728			0.03459	6,100
30/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.68160			1.65400	0
30/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.55653			0.53793	0
30/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.05437			0.05070	0
30/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00056			0.00061	0
30/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.86780			13.89760	25,565
30/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.27580			1.30368	0
30/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.41096			1.43928	0
30/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.42010			1.44876	0
30/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.40184			1.43012	0
30/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.05800			0.05608	500
30/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.04230			0.04116	0
30/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.04316			0.04168	0
30/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.04404			0.04252	0
30/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.04600			14.07410	500
30/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71449			0.73283	0
30/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70470			0.72289	0
30/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70958			0.72784	0
30/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.46358			0.45374	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.46870			0.45879	0
30/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.45849			0.44873	0
30/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.24400			14.27040	0
30/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.71248			0.72711	0
30/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.70881			0.72339	0
30/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.71617			0.73085	0
30/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.82481			0.81299	0
30/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.81848			0.80671	0
30/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.81217			0.80045	0
30/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.44240			14.47380	0
30/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23886			1.26242	0
30/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.22710			1.25047	0
30/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.23297			1.25643	0
30/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.48646			0.47862	0
30/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.49057			0.48263	0
30/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.49470			0.48667	0
30/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.40060			9.40910	7,854
30/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.12598			0.13093	0
30/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.10296			1.11145	0
30/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.12206			0.12694	0
30/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.12998			0.13503	0
30/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00878			0.00940	201
30/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.20745			0.21396	201
30/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00403			0.00433	100
30/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.80693			0.81542	0
30/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08218			0.08608	100
30/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.18938			0.18593	0
30/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.90818			0.90030	0
30/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.10685			0.10486	0
30/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.19538			0.19183	0
30/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.20146			0.19784	0
30/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.28158			0.27698	0
30/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00236			0.00235	201
30/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.20343			1.19523	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00633			0.00632	100
30/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.47350			9.48160	3,888
30/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.26226			0.26706	0
30/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.26658			0.27139	0
30/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.27095			0.27607	0
30/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29308			0.28979	0
30/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.28745			0.28447	0
30/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.29876			0.29546	0
30/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.54020			9.54700	50
30/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.23069			0.23424	0
30/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.23369			0.23726	0
30/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22772			0.23124	0
30/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.59049			0.58724	0
30/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59752			0.59424	0
30/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.58349			0.58026	0
30/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.61440			9.62040	2,000
30/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.46617			0.47034	0
30/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.47106			0.47525	0
30/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.47598			0.48019	0
30/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40158			0.39979	0
30/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41177			0.40994	0
30/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40666			0.40485	0
30/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.12360			10.15590	0
30/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.92436			2.95537	0
30/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.87634			2.90727	0
30/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.82839			2.85925	0
30/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05274			0.05137	0
30/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05479			0.05335	0
30/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05076			0.04947	0
30/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.48710			9.49910	0
30/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02660			0.02985	0
30/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02760			0.03094	0
30/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02864			0.03207	0
30/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.49050			0.48184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.48154			0.47297	0
30/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.49950			0.49075	0
30/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.59680			9.60870	75
30/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.16492			0.17182	0
30/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.15985			0.16662	0
30/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.16236			0.16920	0
30/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.51556			0.51050	0
30/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.52305			0.51792	0
30/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.50812			0.50312	0
30/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	5.47500			7.80380	2,274
30/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	337.38940			333.22460	696
30/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	209.16160			209.70960	6,000
30/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	186.71900			202.53330	1,600
30/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	8.02930			8.99070	0
30/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.07880			11.09570	562
30/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.34790			0.36289	0
30/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34089			0.35581	0
30/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.35499			0.37006	0
30/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.06910			0.06719	0
30/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.07209			0.07011	0
30/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.06619			0.06436	0
30/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.24260			11.26020	100
30/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35035			0.36052	0
30/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34641			0.35651	0
30/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34251			0.35253	0
30/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.40381			0.39631	0
30/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.40991			0.40233	0
30/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.39775			0.39032	0
30/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63120			1.63070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.01953			0.01996	0
30/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01376			0.01415	0
30/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01642			0.01683	0
30/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05256			0.05345	0
30/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03833			0.03926	0
30/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04522			0.04613	0
30/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.64840			1.64820	0
30/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03207			0.03266	0
30/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03472			0.03534	0
30/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.03760			0.03824	0
30/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08632			0.08714	0
30/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.07920			0.08004	0
30/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09367			0.09446	0
30/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.17890			8.19420	0
30/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.11328			0.12295	0
30/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.10783			0.11725	0
30/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.11889			0.12882	0
30/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.07999			0.07462	0
30/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.08893			0.08305	0
30/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.08438			0.07875	0
30/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.24530			8.26080	0
30/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.26334			0.27443	0
30/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.25207			0.26290	0
30/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.25767			0.26863	0
30/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.15804			0.15363	0
30/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.16237			0.15783	0
30/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.16677			0.16210	0
30/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.94940	0.10048	0.99975	9.91700	0
30/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.38572	0.10048	0.03876	0.36551	0
30/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.37181	0.10048	0.03736	0.35197	0
30/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.37874	0.10048	0.03806	0.35871	0
30/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.13241	0.10048	0.01331	0.14497	0
30/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.12632	0.10048	0.01269	0.13851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.12934	0.10048	0.01300	0.14171	0
30/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,696.79000			19,719.12000	0
<b>Future Open Interest</b>									<b>781,353.00</b>
<b>Option Open Interest</b>									<b>933,524.00</b>
<b>Grand Total</b>									<b>1,714,877.00</b>