



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 11/10/2013 To: 11/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 16 October 2013			Any day expiry	9.91930			9.91640	0
11/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.14146			0.14390	0
11/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.02216			0.02750	0
11/10/2013	\$ / R On 22 October 2013			Any day expiry	9.92630			9.92470	0
11/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.52803			0.52722	0
11/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.45925			0.45933	0
11/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.04630			0.05169	6,000
11/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.51815			0.51745	0
11/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.53792			0.53707	0
11/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.19000			0.19699	0
11/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00185			0.00275	0
11/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00173			0.00252	0
11/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00162			0.00237	0
11/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00295			0.00463	3,000
11/10/2013	\$ / R On 25 October 2013			Any day expiry	9.93030			9.92900	0
11/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.05340			0.05825	6,000
11/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.38949			0.39054	0
11/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.44565			0.44600	0
11/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.42674			0.42731	0
11/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.43617			0.43663	0
11/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.22310			0.22925	0
11/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00535			0.00700	0
11/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.00919			0.01154	3,000
11/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.00644			0.00831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.00587			0.00763	0
11/10/2013	\$ / R On 28 October 2013			Any day expiry	9.93430			9.93330	0
11/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.19601			0.20089	7,500
11/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.49912			0.49954	0
11/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.35171			0.35395	0
11/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.48940			0.48989	0
11/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.63432			1.63332	0
11/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.50887			0.50922	0
11/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.26871			0.27235	0
11/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.68431			1.68332	0
11/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00482			0.00624	0
11/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.06171			0.06759	0
11/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00510			0.00659	0
11/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03441			0.03905	0
11/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
11/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00457			0.00592	0
11/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00001			0.00002	0
11/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.01741			0.02066	0
11/10/2013	\$ / R On 29 October 2013			Any day expiry	9.93570			9.93470	0
11/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.01109			0.01278	500
11/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.39902			0.40075	0
11/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.67539			0.67808	0
11/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01332			0.01605	500
11/10/2013	\$ / R On 31 October 2013			Any day expiry	9.93830			9.93760	0
11/10/2013	\$ / R On 31 October 2013	10.20	C	Any day expiry	0.05286			0.05740	1,000
11/10/2013	\$ / R On 31 October 2013	10.20	P	Any day expiry	0.31456			0.31980	0
11/10/2013	\$ / R On 27 November 2013			Any day expiry	9.97660			9.97620	0
11/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.04328			0.04634	500
11/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.57383			0.57693	0
11/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.56494			0.56814	0
11/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.55610			0.55939	0
11/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.36100			0.36668	7,500
11/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.47198			0.47629	0
11/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.67702			1.67668	0
11/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.81668			0.82014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02834			0.03194	0
11/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00042			0.00048	7,500
11/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08440			0.09048	0
11/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04538			0.05009	500
11/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.02950			0.03319	0
11/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02723			0.03073	0
11/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.00210			9.99900	521,564
11/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.01939			0.02059	0
11/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.01415			0.01506	0
11/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.03850			0.04052	12,600
11/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.11861			0.12325	20,100
11/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.14083			0.14589	10,200
11/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15356			0.15881	0
11/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.18596			0.19155	0
11/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.25598			0.26165	3,000
11/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.47484			0.47810	0
11/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.98255			0.98087	0
11/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.05314			0.05573	250
11/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.16750			0.17292	500
11/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.19940			0.20507	250
11/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.18275			0.18831	6,000
11/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.34185			0.34677	500
11/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.02950			0.03118	0
11/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.00247			1.99945	0
11/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.81887			0.81825	100
11/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.05954			0.06240	0
11/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.14833			0.15351	750
11/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.01299			0.01376	0
11/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01269			0.01341	0
11/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.02447			0.02592	26,200
11/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.12701			0.13182	3,000
11/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.23733			0.24309	400
11/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.41152			0.41562	0
11/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.10357			0.10785	3,000
11/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.08015			1.07811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09245			0.09643	6
11/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09100			0.09494	18,000
11/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.28605			0.29150	0
11/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.37245			0.37702	0
11/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.31305			0.31827	0
11/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.40483			0.40901	0
11/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.51235			0.51511	0
11/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.10756			1.10545	0
11/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.03596			0.03789	20,100
11/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.04759			0.04993	16,500
11/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07906			0.08264	19,700
11/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08545			0.08922	25,500
11/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.09855			0.10270	3,000
11/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.25556			1.25312	0
11/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.55145			0.55368	0
11/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.00951			1.00770	0
11/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.91336			0.91207	0
11/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.03113			1.02925	0
11/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.60215			2.59906	0
11/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.07325			0.07662	550
11/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.06311			0.06611	100
11/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.37878			0.38328	2,100
11/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.48221			0.48537	0
11/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.63721			0.63836	0
11/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.16461			0.17000	21,000
11/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.29730			0.30607	300
11/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.33065			0.33931	100
11/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.23523			0.24409	5,902
11/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.12035			0.12802	5,000
11/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.13975			0.14777	21,500
11/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.10273			0.11001	400
11/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.52237			1.52692	0
11/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.64890			0.65594	0
11/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.36540			0.37392	0
11/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.48491			0.49282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09942			0.10662	0
11/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00005			0.00006	0
11/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.40146			0.40981	5,300
11/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.21388			0.22265	0
11/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.71729			1.72159	0
11/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.18640			1.19152	0
11/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01677			0.01925	30,750
11/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03511			0.03936	5,000
11/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.51651			0.52425	0
11/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00037			0.00045	100
11/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.43873			0.44689	0
11/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.32386			0.33255	0
11/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.37740			1.38218	0
11/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.86101			0.86711	0
11/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.11668			0.12428	0
11/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.04935			0.05468	34,850
11/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00346			0.00412	750
11/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.37251			0.38100	0
11/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.77115			0.77762	0
11/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.36089			2.36476	0
11/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.51059			2.51441	0
11/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.01205			2.01606	0
11/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.18395			0.19250	4,200
11/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07274			0.07910	24,700
11/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.97104			0.97673	0
11/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.58147			0.58885	0
11/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00742			0.00870	0
11/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00835			0.00977	0
11/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01126			0.01307	12,600
11/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00693			0.00815	0
11/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.89744			0.90340	0
11/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.07011			0.07637	20,000
11/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.72696			0.73364	0
11/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.68335			0.69022	0
11/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.41623			0.42451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00546			0.00645	0
11/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.16095			0.16927	0
11/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06025			0.06611	100
11/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00595			0.00701	0
11/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.60645			0.61370	0
11/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.64035			0.64743	0
11/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.23386			1.23889	0
11/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.04549			1.05093	0
11/10/2013	\$ / R On 23 December 2013			Any day expiry	10.01770			10.01490	0
11/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.49889			0.50274	0
11/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.53589			0.53926	0
11/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.07316			0.07654	500
11/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.50617			0.50992	0
11/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.49168			0.49562	0
11/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08398			0.09072	0
11/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08119			0.08784	0
11/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06819			0.07436	500
11/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07847			0.08502	0
11/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.89546			0.90164	0
11/10/2013	\$ / R On 28 January 2014			Any day expiry	10.07230			10.07290	0
11/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.77617			1.77724	0
11/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.18250			0.18804	0
11/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30173			0.30869	6,000
11/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18692			0.19254	0
11/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.18469			0.19028	0
11/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00387			0.00434	6,000
11/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.64020			0.64514	0
11/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.62462			0.62964	0
11/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.63239			0.63738	0
11/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.34943			0.35579	0
11/10/2013	\$ / R On 26 February 2014			Any day expiry	10.11470			10.11550	0
11/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.42222			0.42723	6,000
11/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22664			0.23059	0
11/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.22894			0.23291	0
11/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.82224			1.82354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23126			0.23526	0
11/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.30752			0.31173	0
11/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.69424			0.69742	0
11/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.70194			0.70509	0
11/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.68656			0.68976	0
11/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00754			0.00804	6,000
11/10/2013	\$ / R On 27 February 2014			Any day expiry	10.11620			10.11690	20,140
11/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.21969			0.22346	0
11/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.73349			0.73656	0
11/10/2013	\$ / R On 28 February 2014			Any day expiry	10.11760			10.11840	0
11/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.06112			1.06386	0
11/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.05226			1.05503	0
11/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.07025			1.07297	0
11/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04352			0.04546	0
11/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04265			0.04457	0
11/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04466			0.04663	0
11/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.14250			10.14340	69,611
11/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.16189			0.16405	250
11/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.31344			0.31680	0
11/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36190			0.36549	0
11/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.44558			2.44665	0
11/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02739			0.02785	0
11/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59562			0.59943	0
11/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.56700			0.57084	0
11/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.69889			0.70251	0
11/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.95116			1.95247	0
11/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.07285			0.07382	0
11/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.18305			0.18543	200
11/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.25989			0.26291	0
11/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02159			0.02198	0
11/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.07260			0.07356	0
11/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.24824			0.25116	6
11/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.96404			0.96695	0
11/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.07169			0.07261	0
11/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08693			0.08814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.07202			0.07296	0
11/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.07617			0.07721	0
11/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20796			0.21056	200
11/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.07380			0.07480	0
11/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.14929			0.15130	0
11/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.25751			0.26050	7,500
11/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.32874			0.33218	0
11/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51333			0.51718	0
11/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10273			0.10416	0
11/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.16857			0.17079	400
11/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.68458			0.68823	0
11/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.46643			1.46827	0
11/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12301			0.12472	0
11/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.28521			0.28840	0
11/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.29894			0.30222	7,500
11/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34488			0.34840	40,000
11/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.62544			0.62920	0
11/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.69172			0.69535	0
11/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.48051			1.48132	0
11/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.25679			1.25790	0
11/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.75574			0.75776	0
11/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.13489			4.13445	0
11/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.77952			2.77956	0
11/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.43130			2.43140	0
11/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07154			0.07355	0
11/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.71023			1.71076	0
11/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.37909			4.37858	0
11/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.92919			2.92921	0
11/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.58035			2.58042	0
11/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.46940			0.47209	200
11/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.20312			0.20603	250
11/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.22450			0.22744	7,500
11/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.14639			0.14911	0
11/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00866			0.00907	0
11/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.57094			0.57340	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.16939			1.17065	0
11/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.71739			0.71951	200
11/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.60644			0.60882	0
11/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02393			0.02487	0
11/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.12607			1.12739	0
11/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.04055			1.04203	0
11/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.64271			0.64500	0
11/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14922			0.15195	0
11/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.63010			2.63016	0
11/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.15208			0.15483	0
11/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00308			0.00325	0
11/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.91546			0.91716	0
11/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.94443			1.94474	0
11/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.53624			0.53878	200
11/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.27083			0.27378	7,500
11/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.50238			0.50499	0
11/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.18294			0.18580	6
11/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.72501			0.72710	0
11/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.18367			2.18381	0
11/10/2013	\$ / R On 19 March 2014			Any day expiry	10.14540			10.14630	0
11/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.10713			1.10962	0
11/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.08907			1.09160	0
11/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.09809			1.10060	0
11/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05173			0.05332	0
11/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05269			0.05430	0
11/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05367			0.05530	0
11/10/2013	\$ / R On 26 March 2014			Any day expiry	10.15560			10.15660	0
11/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.43899			0.44233	6,000
11/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.86789			1.86937	0
11/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.38339			0.38573	0
11/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01229			0.01277	6,000
11/10/2013	\$ / R On 26 May 2014			Any day expiry	10.24590			10.24870	10,150
11/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63093			0.63751	0
11/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.62604			0.63261	0
11/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.63586			0.64244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.34014			0.34391	0
11/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33503			0.33881	0
11/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.32996			0.33374	0
11/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.27260			10.27630	18,463
11/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.18589			0.18981	0
11/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.77322			0.78297	0
11/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.86470			0.87370	0
11/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.67349			1.67857	0
11/10/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.28641			2.29080	0
11/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.22017			0.22478	250
11/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.87149			0.88043	0
11/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.85216			1.85684	0
11/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.34578			1.35189	0
11/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.36329			0.36985	6
11/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.87832			0.88720	0
11/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.57167			1.57703	0
11/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15574			0.15899	15,489
11/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.63813			0.64542	0
11/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.14672			0.14720	0
11/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.17617			0.17989	24,582
11/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.14078			0.14079	0
11/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.17187			1.17871	0
11/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.65726			0.66449	0
11/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15888			0.16221	0
11/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.74521			0.75219	0
11/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.58420			0.59162	0
11/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.54414			1.54957	0
11/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.12314			2.12269	0
11/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.54757			1.54848	0
11/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.90357			1.90359	0
11/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.08628			2.08591	0
11/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.37553			0.37912	50
11/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.89069			0.89355	0
11/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.20210			0.20740	0
11/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04089			0.04227	24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.01381			0.01450	0
11/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.81329			1.81351	0
11/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25062			0.25667	250
11/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.44160			0.44532	15,489
11/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.19572			0.20090	0
11/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02956			0.03054	0
11/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27261			0.27589	6
11/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04907			0.05073	0
11/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.19889			0.20413	0
11/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07318			0.07559	0
11/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05154			0.05327	15,489
11/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.37412			2.37090	0
11/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09927			0.10241	0
11/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.35466			0.35819	24,582
11/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.76818			2.76449	0
11/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/10/2013	\$ / R On 18 June 2014			Any day expiry	10.28010			10.28390	0
11/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16065			0.16415	0
11/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.59286			0.60123	0
11/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.55218			1.55805	0
11/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.44276			0.44733	0
11/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.12055			2.12025	0
11/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05207			0.05415	0
11/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/10/2013	\$ / R On 22 August 2014			Any day expiry	10.37990			10.38650	0
11/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.63567			0.64538	0
11/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77229			0.78252	0
11/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25008			0.25528	19,547
11/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78190			0.79214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77708			0.78731	0
11/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.39200			0.39564	0
11/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.58577			0.58888	19,547
11/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.39718			0.40081	0
11/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.40239			0.40602	0
11/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.94018			1.93878	0
11/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.41770			10.42520	0
11/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.69162			0.69997	0
11/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.60896			1.61849	0
11/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.54021			2.54837	0
11/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.06166			2.06968	0
11/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.68769			0.69603	0
11/10/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82281			0.83155	0
11/10/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.52225			1.53220	0
11/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.69557			0.70394	0
11/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.21915			0.21925	0
11/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.87272			0.88405	0
11/10/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.27188			1.28334	0
11/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23085			0.23162	0
11/10/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.28806			0.29299	10,000
11/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48075			0.48834	6
11/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27576			0.28046	0
11/10/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.05741			1.06710	0
11/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.35502			0.35885	6
11/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09126			0.09329	0
11/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.95806			1.95526	0
11/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.56787			0.56874	0
11/10/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.40511			0.40635	10,000
11/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04396			0.04448	0
11/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.57392			0.57477	0
11/10/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.10455			0.10700	10,000
11/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02251			0.02317	0
11/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.57999			0.58083	0
11/10/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.23971			0.24190	0
11/10/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.87036			1.86779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.41315			2.40642	0
11/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.01305			1.01314	0
11/10/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.15418			0.15814	0
11/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.95145			2.94405	0
11/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.56840			10.57570	6,400
11/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.60563			2.61361	0
11/10/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.40524			0.40942	0
11/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.99995			1.00904	0
11/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.61980			0.62566	6
11/10/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.49728			0.50211	0
11/10/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78512			0.79114	0
11/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.09042			2.09781	0
11/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.18071			2.18912	0
11/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.13542			2.14274	0
11/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23783			1.24540	0
11/10/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.69991			1.70847	0
11/10/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.30413			1.31473	0
11/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.05140			1.04996	0
11/10/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.42888			1.42641	0
11/10/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.83684			1.83372	0
11/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.43155			0.43334	6
11/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06231			0.06342	0
11/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26943			0.26970	0
11/10/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.71672			0.71544	0
11/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07202			0.07211	0
11/10/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.23573			0.23903	0
11/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06702			0.06704	0
11/10/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.13151			0.13277	0
11/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03723			0.03791	0
11/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.22480			11.22200	0
11/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.25742			2.25518	0
11/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.29530			2.29309	0
11/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.21997			2.21770	0
11/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24517			0.24570	0
11/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22050			0.22109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23262			0.23318	0
11/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.00210			9.99900	834
11/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.55145			0.55369	0
11/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.05869			0.06174	0
11/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.12921			0.13436	0
11/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.54351			0.54586	0
11/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.55984			0.56197	0
11/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15356			0.15911	0
11/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04774			0.05297	0
11/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04935			0.05469	0
11/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05141			0.05686	0
11/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.90659			0.91274	0
11/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.40146			0.41011	0
11/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.47711			0.48536	0
11/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.14250			10.14340	25
11/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.28783			0.29137	0
11/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.28252			0.28604	0
11/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.28516			0.28869	0
11/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.64266			0.64529	0
11/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.63533			0.63797	0
11/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.65002			0.65264	0
11/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.27260			10.27630	0
11/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
11/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.41740			0.41370	0
11/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.42740			0.42370	0
11/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.43740			0.43370	0
11/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.94610			15.94740	29,847
11/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.09242			1.09924	0
11/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.08325			1.09018	0
11/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.10160			1.10832	0
11/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.04550			0.05092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.04632			0.05184	0
11/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.04715			0.05278	0
11/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.15860			16.16660	6,802
11/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.17811			3.18757	0
11/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.92081			1.93497	0
11/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.72088			1.73647	0
11/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.90168			1.91596	0
11/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.91124			1.92546	0
11/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.32601			3.33525	0
11/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.95911			1.97303	0
11/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01951			0.02097	327
11/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05264			0.05886	0
11/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.05051			0.05643	327
11/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06228			0.06987	327
11/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05308			0.05936	0
11/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01741			0.01865	327
11/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05221			0.05837	0
11/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.35540			16.36810	200
11/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.92109			0.94255	0
11/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.91152			0.93292	0
11/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.91629			0.93772	0
11/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.60569			0.61445	0
11/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.61612			0.62482	0
11/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.61089			0.61962	0
11/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.57500			16.59350	0
11/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.84986			0.87171	0
11/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.85330			0.87519	0
11/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.84643			0.86824	0
11/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	1.12486			1.12821	0
11/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	1.13143			1.13474	0
11/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	1.11830			1.12169	0
11/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10177			0.10196	14,280
11/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01188			0.01207	0
11/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00378			0.00390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00083			0.00088	0
11/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00201			0.00195	0
11/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00906			0.00892	0
11/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00011	0
11/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10329			0.10351	50
11/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01378			0.01399	0
11/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00285			0.00293	0
11/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00646			0.00660	0
11/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00318			0.00309	0
11/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00957			0.00941	0
11/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00049			0.00047	0
11/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
11/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.30851			0.31091	0
11/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.30248			0.30490	0
11/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.31462			0.31699	0
11/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.13281			0.13521	0
11/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.13678			0.13920	0
11/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.12892			0.13129	0
11/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.56910			13.52480	79,619
11/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.07920			2.03578	0
11/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.06703			0.06995	12,200
11/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16478			0.16629	200
11/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.77088			0.74308	0
11/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.28150			1.24130	0
11/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.32990			1.28912	0
11/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.12898			2.08551	0
11/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.02293			0.02432	7,500
11/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.38882			0.37918	0
11/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.85955			0.82855	0
11/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.69015			0.66566	0
11/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.37114			2.32746	0
11/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.09037			1.05327	0
11/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.99672			0.96175	0
11/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13274			0.13498	15,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.02943			1.98607	0
11/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.90477			0.87234	0
11/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.50941			0.49348	0
11/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.03798			0.03960	10,800
11/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.09358			0.09657	12,600
11/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.57786			0.55854	200
11/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.02127			0.02847	200
11/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02762			0.03695	200
11/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00204			0.00266	0
11/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.21972			0.25438	3,600
11/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.04045			0.05375	800
11/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.05178			0.06828	15,000
11/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00288			0.00371	0
11/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01240			0.01650	10,800
11/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00310			0.00398	0
11/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.14793			1.19515	0
11/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.59568			0.64149	0
11/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.51888			1.56480	0
11/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.92448			0.97177	0
11/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03567			0.04754	25,925
11/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01080			0.01432	22,875
11/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.80383			1.84952	0
11/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.10876			0.13374	6,100
11/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.07105			0.09086	12,600
11/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00333			0.00427	0
11/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.71364			0.76018	0
11/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.14031			0.16868	0
11/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.76260			13.72310	25,576
11/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.21182			1.18625	0
11/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.33827			1.31040	0
11/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.34687			1.31885	0
11/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.32969			1.30196	0
11/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.09922			0.11315	500
11/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07427			0.08575	0
11/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07567			0.08730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07709			0.08886	0
11/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.94250			13.90620	500
11/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.73703			0.73238	0
11/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.72824			0.72377	0
11/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.73262			0.72806	0
11/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.59012			0.62186	0
11/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.59574			0.62757	0
11/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.58453			0.61618	0
11/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.14300			14.11140	0
11/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.74588			0.74938	0
11/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.74241			0.74596	0
11/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.74936			0.75283	0
11/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.95941			0.99456	0
11/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.95288			0.98798	0
11/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.94636			0.98143	0
11/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.35100			14.31870	0
11/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.24880			1.24867	0
11/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.23888			1.23892	0
11/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.24383			1.24378	0
11/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.58780			0.61997	0
11/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.59283			0.62508	0
11/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.59788			0.63022	0
11/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.42990			9.42220	9,764
11/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.16763			0.16602	0
11/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.13401			1.12675	0
11/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01499			0.01386	201
11/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17192			0.17025	0
11/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25455			0.25095	201
11/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16342			0.16187	0
11/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11913			0.11822	100
11/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00723			0.00703	100
11/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.84120			0.83385	0
11/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.20773			0.21382	0
11/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.28923			0.29602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21352			0.21967	0
11/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.88509			0.89166	0
11/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20202			0.20805	0
11/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.12465			0.12875	0
11/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00411			0.00455	201
11/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01130			0.01165	100
11/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.17733			1.18483	0
11/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50380			9.49990	3,814
11/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29470			0.29390	0
11/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29916			0.29834	0
11/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.30398			0.30313	0
11/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.29536			0.29844	0
11/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.29018			0.29323	0
11/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.30090			0.30400	0
11/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.57110			9.56890	50
11/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25589			0.25617	0
11/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25906			0.25933	0
11/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25276			0.25305	0
11/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.58479			0.58727	0
11/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.59166			0.59415	0
11/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.57796			0.58043	0
11/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.64570			9.64620	2,000
11/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49713			0.49824	0
11/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50209			0.50320	0
11/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50708			0.50819	0
11/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.40138			0.40199	0
11/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.41143			0.41204	0
11/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.40639			0.40700	0
11/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.18660			10.17120	0
11/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.98727			2.97272	0
11/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.93924			2.92473	0
11/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.89129			2.87682	0
11/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05264			0.05353	0
11/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05469			0.05562	0
11/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05067			0.05152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.61610			9.61650	0
11/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.08852			0.09345	0
11/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.09066			0.09565	0
11/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.09284			0.09790	0
11/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.42456			0.42915	0
11/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.41674			0.42140	0
11/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43242			0.43695	0
11/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.72820			9.73310	154
11/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.25965			0.26411	0
11/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.25322			0.25761	0
11/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.25641			0.26084	0
11/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.47821			0.47774	0
11/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.48502			0.48451	0
11/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.47145			0.47101	0
11/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-26.63340			-26.64160	2,274
11/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	376.83200			375.26010	696
11/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	312.62600			318.71410	6,000
11/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	220.88030			215.00710	1,600
11/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	38.20630			42.07730	0
11/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	1.26190			2.96140	0
11/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.99820			10.98340	562
11/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35669			0.35742	0
11/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.35086			0.35177	0
11/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.36259			0.36313	0
11/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.15849			0.17402	0
11/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.16266			0.17837	0
11/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15439			0.16973	0
11/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.16420			11.15300	100
11/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.38084			0.38640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.37721			0.38281	0
11/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.37360			0.37925	0
11/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.51301			0.52981	0
11/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.51940			0.53625	0
11/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.50664			0.52340	0
11/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63580			1.63520	0
11/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03163			0.03258	0
11/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02494			0.02587	0
11/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02810			0.02905	0
11/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05914			0.06067	0
11/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04583			0.04738	0
11/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05230			0.05385	0
11/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.65330			1.65300	0
11/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04343			0.04386	0
11/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04637			0.04681	0
11/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04951			0.04996	0
11/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.09307			0.09381	0
11/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08621			0.08696	0
11/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.10013			0.10086	0
11/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.30240			8.27470	0
11/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.22237			0.20711	0
11/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.21568			0.20073	0
11/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.22917			0.21359	0
11/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.06677			0.07889	0
11/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.07328			0.08603	0
11/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.06997			0.08241	0
11/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.36270			8.33660	0
11/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.37270			0.36042	0
11/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.36031			0.34857	0
11/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.36648			0.35446	0
11/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.15000			0.16382	0
11/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.15378			0.16786	0
11/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.15761			0.17197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.90930	0.10088	0.99967	9.89130	0
11/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.41118	0.10088	0.04148	0.40086	0
11/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.39798	0.10088	0.04015	0.38787	0
11/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.40456	0.10088	0.04081	0.39434	0
11/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.19188	0.10088	0.01936	0.19956	0
11/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.19868	0.10088	0.02004	0.20657	0
11/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.19526	0.10088	0.01970	0.20304	0
11/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,679.54000			19,654.04000	0
<b>Future Open Interest</b>									<b>831,075.00</b>
<b>Option Open Interest</b>									<b>894,524.00</b>
<b>Grand Total</b>									<b>1,725,599.00</b>