



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 27 November 2013			Any day expiry	10.37560			10.40600	0
11/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02367			0.03596	500
11/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.94594			0.97659	0
11/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.30049			0.33231	0
11/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.93595			0.96662	0
11/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.92597			0.95665	0
11/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.09941			0.12438	500
11/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.82626			0.85705	0
11/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.67716			0.70821	7,500
11/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.07560			2.10600	0
11/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.02489			0.02631	500
11/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.39807			0.37996	0
11/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.13381			0.12838	0
11/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00066			0.00105	500
11/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00035			0.00062	0
11/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00156			0.00221	0
11/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
11/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00037			0.00065	0
11/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00034			0.00059	0
11/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.39950			10.43030	508,381
11/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00509			0.00766	0
11/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.16579			0.18948	20,100
11/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00261			0.00415	0
11/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01965			0.02656	12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.21862			0.24482	5,200
11/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24865			0.27592	0
11/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.32292			0.35204	0
11/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.46590			0.49665	0
11/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.80399			0.83520	0
11/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.37186			1.40275	0
11/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.28105			0.30924	500
11/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.35256			0.38218	250
11/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.31572			0.34470	4,000
11/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.61189			0.64311	500
11/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01182			0.01663	0
11/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03679			0.04729	250
11/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00132			0.00221	0
11/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00101			0.00173	0
11/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04660			0.05879	0
11/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23635			0.26321	750
11/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.20009			1.23103	100
11/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.39950			2.43031	0
11/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00825			0.01195	26,200
11/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.18576			0.21051	3,000
11/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.43212			0.46264	26,200
11/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.71666			0.74792	0
11/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.10826			0.12781	6
11/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.10524			0.12451	0
11/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.51940			0.55041	0
11/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.65919			0.69044	0
11/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.56525			0.59639	0
11/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.70704			0.73830	0
11/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.13167			0.15313	0
11/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.47176			1.50262	0
11/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.85294			0.88411	0
11/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.49964			1.53050	0
11/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01725			0.02356	20,100
11/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02936			0.03843	16,500
11/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.08131			0.09816	22,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.09390			0.11209	25,500
11/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.12114			0.14178	0
11/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.07032			0.08586	650
11/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.90212			0.93326	0
11/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.39973			1.43061	0
11/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.29987			1.33077	0
11/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.42181			1.45268	0
11/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.99950			3.03030	0
11/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.64957			1.68040	0
11/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.27438			0.30240	21,000
11/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.05244			0.06553	100
11/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.66872			0.69998	0
11/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.81376			0.84496	0
11/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.00100			1.03205	0
11/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.26574			0.25421	0
11/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.08155			0.07894	0
11/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.05306			0.05188	300
11/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06622			0.06440	100
11/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.03262			0.03234	5,602
11/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00969			0.01014	5,000
11/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01239			0.01281	21,500
11/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00754			0.00800	400
11/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.10875			1.08165	0
11/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.14626			0.14021	0
11/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00716			0.00762	0
11/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.09915			0.09562	5,300
11/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02640			0.02635	0
11/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.30559			1.27736	0
11/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.77015			0.74626	0
11/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00001	100
11/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.11912			0.11451	0
11/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06342			0.06174	0
11/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00059			0.00073	30,750
11/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00150			0.00175	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.16629			0.15918	0
11/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.96232			0.93633	0
11/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.45294			0.43523	0
11/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00922			0.00968	0
11/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00262			0.00296	34,850
11/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00007			0.00010	750
11/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.08488			0.08210	0
11/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.37082			0.35556	0
11/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.95182			1.92191	0
11/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00023			0.00031	0
11/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00026			0.00035	0
11/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00037			0.00047	12,600
11/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00021			0.00028	0
11/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01990			0.02011	4,200
11/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00449			0.00490	24,700
11/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.55729			0.53699	0
11/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.21217			0.20283	0
11/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.10151			2.07143	0
11/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.60311			1.57385	0
11/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.33181			0.31786	0
11/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.29440			0.28179	0
11/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.10685			0.10291	0
11/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.48710			0.46849	0
11/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00426			0.00467	20,000
11/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00014			0.00020	0
11/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01575			0.01609	0
11/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00344			0.00381	100
11/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00016			0.00022	0
11/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.81775			0.79326	0
11/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.62986			0.60813	0
11/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.25876			0.24751	0
11/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.23164			0.22148	0
11/11/2013	\$ / R On 23 December 2013			Any day expiry	10.41650			10.44290	0
11/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.87266			0.89946	0
11/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.82427			0.85109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.06675			0.07870	500
11/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.38241			0.40765	0
11/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.83392			0.86074	0
11/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.15074			0.16920	500
11/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.81464			0.84146	0
11/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.06591			0.06475	500
11/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00814			0.00856	0
11/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00616			0.00656	500
11/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00777			0.00819	0
11/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.24424			0.23630	0
11/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.49025			0.47580	0
11/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00742			0.00784	0
11/11/2013	\$ / R On 28 January 2014			Any day expiry	10.47530			10.49890	0
11/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.17572			2.19937	0
11/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.25217			0.26908	0
11/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.24439			0.26106	0
11/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46568			0.48691	6,000
11/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.24825			0.26504	0
11/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00042			0.00047	6,000
11/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.28687			0.28018	0
11/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.29909			0.29216	0
11/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.29295			0.28614	0
11/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.11038			0.10801	0
11/11/2013	\$ / R On 26 February 2014			Any day expiry	10.52040			10.55060	0
11/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.61956			0.64617	6,000
11/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.29974			0.31923	0
11/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.29603			0.31540	0
11/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.22165			2.25189	0
11/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.30349			0.32312	0
11/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.09916			0.09557	0
11/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.35934			0.34863	0
11/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.36563			0.35480	0
11/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.35309			0.34252	0
11/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00125			0.00129	6,000
11/11/2013	\$ / R On 27 February 2014			Any day expiry	10.52190			10.55210	20,140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28413			0.30299	0
11/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.39223			0.38089	0
11/11/2013	\$ / R On 28 February 2014			Any day expiry	10.52350			10.55370	0
11/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.43327			1.46334	0
11/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.42352			1.45358	0
11/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.44303			1.47311	0
11/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00977			0.00964	0
11/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00953			0.00941	0
11/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01002			0.00988	0
11/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.55030			10.58010	81,663
11/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18518			0.19857	250
11/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42521			0.44684	0
11/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.53354			0.00000	500
11/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50453			0.52790	0
11/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.85087			2.88070	0
11/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02771			0.03090	0
11/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.17591			0.00000	2,900
11/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.86404			0.89177	0
11/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.82250			0.84993	0
11/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.00204			1.03055	0
11/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.35190			2.38173	0
11/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05087			0.05612	0
11/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21697			0.23180	200
11/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33647			0.35569	0
11/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.52178			0.54549	2,000
11/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04657			0.05141	0
11/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02133			0.02394	0
11/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04918			0.05430	0
11/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08342			0.09107	0
11/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.31823			0.33687	6
11/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.31917			1.34854	0
11/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.56385			0.58831	0
11/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04773			0.05270	0
11/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06812			0.07469	0
11/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.30103			0.00000	19,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.25519			0.27158	200
11/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05650			0.06219	0
11/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16720			0.17971	0
11/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.45557			0.47791	2,000
11/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.45038			0.47261	0
11/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.74202			0.76876	0
11/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.66527			0.69120	13,600
11/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33273			0.35184	7,500
11/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19513			0.20898	400
11/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.98440			1.01283	0
11/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.85526			1.88504	0
11/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10380			0.11277	0
11/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.40126			0.42229	7,500
11/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37851			0.39894	500
11/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.47682			0.49962	40,000
11/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.90636			0.93437	0
11/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.99321			1.02168	0
11/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.13084			0.14141	10,000
11/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.08054			1.06131	0
11/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.41793			0.40677	0
11/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.16355			0.15821	100
11/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.72741			3.70080	0
11/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.34743			2.32260	0
11/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.00620			1.98209	0
11/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.86690			0.84961	0
11/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.30350			1.28267	0
11/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01887			0.01844	0
11/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.49627			2.47131	0
11/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.97103			3.94384	0
11/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.15057			2.12602	0
11/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.27491			0.26674	200
11/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06374			0.06167	250
11/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07220			0.06983	7,500
11/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04174			0.04045	0
11/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00160			0.00163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.18324			0.00000	33,731
11/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.20423			0.19780	200
11/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.78488			0.76847	0
11/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.38617			0.37559	200
11/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.30096			0.29219	0
11/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.19148			0.18539	0
11/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00496			0.00494	0
11/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04291			0.04158	16,000
11/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.32821			0.31884	300
11/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.74483			0.72888	0
11/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.66667			0.65170	0
11/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.19888			2.17420	0
11/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04410			0.04273	0
11/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00057			0.00060	0
11/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.82561			0.00000	0
11/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.55489			0.54148	0
11/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.22652			0.21952	0
11/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.25008			0.24251	3,100
11/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.09172			0.08866	7,500
11/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05606			0.05427	6
11/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.53312			1.51097	0
11/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11497			0.11110	0
11/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.24527			0.23781	0
11/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.45073			0.00000	0
11/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.39243			0.38174	0
11/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.76782			1.74459	0
11/11/2013	\$ / R On 19 March 2014			Any day expiry	10.55340			10.58320	0
11/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.47700			1.50656	0
11/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.45766			1.48719	0
11/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.46733			1.49687	0
11/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01360			0.01336	0
11/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01393			0.01367	0
11/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01426			0.01399	0
11/11/2013	\$ / R On 26 March 2014			Any day expiry	10.56450			10.59410	0
11/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.61661			0.64133	6,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.26710			2.29672	0
11/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.15211			0.14723	0
11/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00260			0.00262	6,000
11/11/2013	\$ / R On 26 May 2014			Any day expiry	10.66150			10.68970	10,150
11/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.85623			0.88053	0
11/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.84886			0.87309	0
11/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.86363			0.88800	0
11/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.14736			0.14339	0
11/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14473			0.14083	0
11/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14213			0.13830	0
11/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.69120			10.71880	31,727
11/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20540			0.21563	0
11/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.16407			1.18957	0
11/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.04842			1.07328	0
11/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.69645			2.72403	0
11/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.06793			2.09528	0
11/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25039			0.26215	250
11/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.17281			1.19835	0
11/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.25315			2.28061	0
11/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72232			1.74932	0
11/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44912			0.46623	6
11/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.18157			1.20714	0
11/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.96149			1.98876	0
11/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16614			0.17492	15,489
11/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.85219			0.87551	0
11/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.14294			0.15079	0
11/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19263			0.20241	24,582
11/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11778			0.12454	0
11/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.88098			0.90457	0
11/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.53454			1.56120	0
11/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.00907			1.03366	0
11/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.17019			0.17912	0
11/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.76905			0.79152	0
11/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.93257			1.95982	0
11/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.50143			1.48361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.71494			1.69612	0
11/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.15919			1.14335	0
11/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.67899			1.66032	0
11/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.55792			0.54743	0
11/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.17099			0.16671	50
11/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00525			0.00523	0
11/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01673			0.01648	24,582
11/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08287			0.08077	0
11/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10722			0.10448	250
11/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.41420			1.39683	0
11/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.20785			0.20272	15,489
11/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08037			0.07834	0
11/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01195			0.01181	0
11/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11787			0.11486	6
11/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02029			0.01996	0
11/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08161			0.07955	0
11/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03112			0.03052	0
11/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02137			0.02102	15,489
11/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.95174			1.93199	0
11/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04334			0.04240	0
11/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15978			0.15577	24,582
11/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.32658			2.30574	0
11/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/11/2013	\$ / R On 18 June 2014			Any day expiry	10.69940			10.72690	0
11/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17209			0.18096	0
11/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.77927			0.80166	0
11/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.94128			1.96841	0
11/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.20987			0.20476	0
11/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.71269			1.69406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02188			0.02151	0
11/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/11/2013	\$ / R On 22 August 2014			Any day expiry	10.80810			10.83400	0
11/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.79733			0.81721	0
11/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27799			0.28837	19,547
11/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.01353			1.03544	0
11/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.99969			1.02149	0
11/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.00660			1.02845	0
11/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19543			0.19144	0
11/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.31923			0.31321	19,547
11/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19850			0.19445	0
11/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53989			1.52437	0
11/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.20159			0.19749	0
11/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.85190			10.87770	1,000
11/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.86657			0.88663	0
11/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99420			2.01927	0
11/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47271			2.49823	0
11/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.96246			2.98817	0
11/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.86064			0.88064	0
11/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.05872			1.08047	0
11/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.90121			1.92613	0
11/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.87253			0.89264	0
11/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19521			0.20280	0
11/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.12889			1.15115	0
11/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.62852			1.65286	0
11/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24288			0.25185	0
11/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32452			0.33556	40,000
11/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30841			0.31906	0
11/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58020			0.59633	6
11/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.36766			1.39115	0
11/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17699			0.17345	6
11/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04230			0.04157	0
11/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20682			0.20277	40,000
11/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.31063			0.30494	0
11/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.55651			1.54136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02081			0.02053	0
11/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.31467			0.30893	0
11/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04931			0.04843	40,000
11/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01056			0.01047	0
11/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.31874			0.31294	0
11/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11576			0.11345	0
11/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.47262			1.45786	0
11/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.99098			1.97415	0
11/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.67830			0.66863	0
11/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07662			0.07516	0
11/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49331			2.47510	0
11/11/2013	\$ / R On 04 November 2014			Any day expiry	10.94310			10.96890	0
11/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.05990			1.08082	0
11/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.41697			0.42910	3,882
11/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.38387			1.37020	0
11/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.27680			0.27192	3,882
11/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.01340			11.03770	6,400
11/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03360			3.05770	0
11/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.45875			0.47049	0
11/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.24688			1.26744	0
11/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73401			0.74985	6
11/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.57506			0.58870	0
11/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.94417			0.96240	0
11/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50177			2.52557	0
11/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.59764			2.62151	0
11/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.54965			2.57349	0
11/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.55885			1.58081	0
11/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.07994			2.10323	0
11/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.64213			1.66438	0
11/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.72061			0.71215	0
11/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.06166			1.05100	0
11/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.44535			1.43279	0
11/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23348			0.22974	6
11/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03424			0.03381	0
11/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14545			0.14311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.43077			0.42470	0
11/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03837			0.03787	0
11/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12873			0.12668	0
11/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03625			0.03579	0
11/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06654			0.06553	0
11/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02020			0.02000	0
11/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.69430			11.70150	0
11/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.63194			2.63926	0
11/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.67585			2.68318	0
11/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.58825			2.59557	0
11/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14395			0.14407	0
11/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13155			0.13168	0
11/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13764			0.13776	0
11/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.39950			10.43030	640
11/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.90212			0.93326	0
11/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04525			0.05721	0
11/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.19100			0.21599	0
11/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.89227			0.92341	0
11/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.91198			0.94311	0
11/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24865			0.27592	0
11/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00248			0.00281	0
11/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00262			0.00296	0
11/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00277			0.00311	0
11/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.49575			0.47691	0
11/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.09915			0.09562	0
11/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.14150			0.13569	0
11/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.55030			10.58010	34
11/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38296			0.40352	0
11/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.37410			0.39441	0
11/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.37851			0.39894	0
11/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.32821			0.31884	0
11/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.32266			0.31342	0
11/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.33380			0.32431	0
11/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.69120			10.71880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.48564			0.50354	0
11/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.48955			0.50753	0
11/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.48184			0.49966	0
11/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.48835			0.47873	0
11/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.49444			0.48474	0
11/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.50064			0.49086	0
11/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.61310			16.67660	31,237
11/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.71750			1.78151	0
11/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.70763			1.77164	0
11/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.72738			1.79138	0
11/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00428			0.00479	0
11/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00440			0.00491	0
11/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00453			0.00504	0
11/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.84140			16.90350	7,632
11/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.84717			3.90926	0
11/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.56959			2.63106	0
11/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.49763			1.55627	0
11/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.15531			0.17248	4,700
11/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.36254			2.42377	0
11/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.54985			2.61130	0
11/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.46045			0.49647	0
11/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.55972			2.62118	0
11/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.99617			4.05828	0
11/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.60909			2.67059	0
11/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00577			0.00576	327
11/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01832			0.01768	0
11/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01769			0.01709	327
11/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.71391			1.66898	0
11/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02114			0.02027	327
11/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.61905			0.59297	300
11/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01845			0.01780	0
11/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00477			0.00478	327
11/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.05623			0.05277	7,500
11/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01819			0.01756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.05310			17.11240	250
11/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27160			1.32008	0
11/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.25763			1.30589	0
11/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.79557			0.83403	0
11/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.26461			1.31298	0
11/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.25850			0.24768	0
11/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.62247			0.60163	50
11/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.26453			0.25349	0
11/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.26151			0.25058	0
11/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.29430			17.35210	0
11/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.10285			1.14225	0
11/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.10761			1.14710	0
11/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.09812			1.13742	0
11/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.65855			0.64015	0
11/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.66382			0.64532	0
11/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.65331			0.63500	0
11/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10475			0.10551	14,314
11/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01477			0.01553	0
11/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00518			0.00588	0
11/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00054			0.00077	0
11/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00043			0.00037	0
11/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00578			0.00526	0
11/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
11/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10634			0.10710	75
11/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01652			0.01725	0
11/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00298			0.00334	0
11/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00790			0.00852	0
11/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00156			0.00142	0
11/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00664			0.00625	0
11/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00018			0.00016	0
11/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
11/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.22148			0.23301	0
11/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.20666			0.21877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.21401			0.22583	0
11/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.03831			0.05013	0
11/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.04096			0.05307	0
11/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.03578			0.04731	0
11/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.94020			13.92640	74,274
11/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.44725			2.43350	0
11/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04408			0.04862	12,200
11/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.18355			0.18686	200
11/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.64115			1.62791	0
11/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.09521			1.08337	0
11/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.69100			1.67768	0
11/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.49724			2.48348	0
11/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00993			0.01216	7,500
11/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.57267			0.56575	0
11/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.19405			1.18186	0
11/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.99677			0.98536	0
11/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.74022			2.72644	0
11/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.44214			1.42930	0
11/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.34282			1.33023	0
11/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.13300			0.13751	15,250
11/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.39726			2.38352	0
11/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.24358			1.23125	0
11/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.75358			0.74368	0
11/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01844			0.02157	10,800
11/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.07665			0.08170	12,600
11/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.85021			0.83962	200
11/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00194			0.00290	200
11/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00262			0.00383	200
11/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00004	0
11/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.03247			0.03935	3,600
11/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00385			0.00546	800
11/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00501			0.00697	15,000
11/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00004			0.00008	0
11/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00095			0.00151	10,800
11/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00005			0.00010	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.75388			0.77222	0
11/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.24335			0.26046	0
11/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.12824			1.14517	0
11/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.53645			0.55530	0
11/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00338			0.00485	25,925
11/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00080			0.00128	22,875
11/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.41973			1.43576	0
11/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01001			0.01322	6,100
11/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00657			0.00896	12,600
11/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00006			0.00012	0
11/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.34280			0.36111	0
11/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01338			0.01728	0
11/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.14460			14.12850	26,912
11/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15672			0.15799	5,500
11/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.52703			1.51373	0
11/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.67143			1.65775	0
11/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.34058			1.32807	0
11/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.68109			1.66739	0
11/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.66177			1.64811	0
11/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.36212			1.37949	0
11/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03243			0.03523	500
11/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04598			0.04957	8,800
11/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02649			0.02889	0
11/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02683			0.02925	0
11/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02717			0.02961	0
11/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.33700			14.31690	600
11/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.88340			0.87373	0
11/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.87211			0.86258	0
11/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.87774			0.86814	0
11/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.34074			0.35124	0
11/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.34511			0.35568	0
11/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.33640			0.34683	0
11/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.55700			14.53370	0
11/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.86752			0.85798	0
11/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.86319			0.85370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.87187			0.86227	0
11/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.66619			0.68000	0
11/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.66052			0.67428	0
11/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.65487			0.66857	0
11/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.77860			14.75210	0
11/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.46652			1.44993	0
11/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.45375			1.43728	0
11/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.46013			1.44359	0
11/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.37792			0.38783	0
11/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.38153			0.39149	0
11/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.38515			0.39518	0
11/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.71110			9.75350	9,584
11/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.28693			0.32471	0
11/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.41134			1.45381	0
11/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.27945			0.31696	0
11/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01093			0.01687	201
11/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.29451			0.33255	0
11/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.42736			0.46832	201
11/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00443			0.00733	100
11/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.11222			1.15475	0
11/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.19787			0.23141	100
11/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.59983			0.56337	0
11/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.04341			0.03905	0
11/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.01626			0.01482	0
11/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.04583			0.04121	0
11/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08677			0.07791	0
11/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.04835			0.04346	0
11/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00024			0.00031	201
11/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00112			0.00125	100
11/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.89333			0.85383	0
11/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.79070			9.83230	2,863
11/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.43152			0.46287	0
11/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.43797			0.46952	0
11/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.44447			0.47622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.14727			0.13722	0
11/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.14377			0.13392	0
11/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.15082			0.14057	0
11/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.86420			9.90340	250
11/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.34763			0.37024	0
11/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.35224			0.37501	0
11/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.34338			0.36582	0
11/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.38343			0.36684	0
11/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.38918			0.37242	0
11/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.37804			0.36161	0
11/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.94900			9.98840	2,000
11/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.65463			0.68286	0
11/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.66072			0.68908	0
11/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.66684			0.69532	0
11/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.25784			0.24692	0
11/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.26563			0.25446	0
11/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.26172			0.25068	0
11/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.49690			10.51520	0
11/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28130			3.29930	0
11/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23417			3.25215	0
11/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.18722			3.20518	0
11/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03727			0.03695	0
11/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04032			0.03998	0
11/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03440			0.03410	0
11/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.91820			9.93710	0
11/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.13173			0.14763	0
11/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.13595			0.15204	0
11/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.14065			0.15693	0
11/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.16775			0.16494	0
11/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.16245			0.15983	0
11/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.17353			0.17053	0
11/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	10.03830			10.05600	50
11/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.34902			0.36262	0
11/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.33881			0.35224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.34389			0.35740	0
11/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.25559			0.25140	0
11/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.26051			0.25624	0
11/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.25072			0.24662	0
11/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-123.11780			-143.74970	2,274
11/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	677.46900			691.53780	696
11/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	565.18700			600.68330	6,000
11/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	309.84320			314.53860	1,600
11/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	25.83080			34.33880	0
11/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	67.83770			73.76530	1,100
11/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-127.09000			-147.25690	2,304
11/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	758.74000			775.21480	1,499
11/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	692.02000			707.93590	26,600
11/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.30760			11.32320	587
11/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.52592			0.54318	0
11/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.51702			0.53432	0
11/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.53487			0.55208	0
11/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.01832			0.01998	0
11/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.01942			0.02112	0
11/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.01727			0.01888	0
11/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.48130			11.49570	100
11/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.45580			0.46856	0
11/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.45063			0.46334	0
11/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.44551			0.45817	0
11/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.26933			0.26764	0
11/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.27421			0.27247	0
11/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.26450			0.26286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70940			1.71400	0
11/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06568			0.07026	0
11/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05025			0.05464	0
11/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05773			0.06223	0
11/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01085			0.01064	0
11/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00628			0.00626	0
11/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00833			0.00823	0
11/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72810			1.73250	0
11/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06471			0.06788	0
11/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06975			0.07303	0
11/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07509			0.07848	0
11/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04165			0.04053	0
11/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03699			0.03598	0
11/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04661			0.04538	0
11/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.55640			8.60560	0
11/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.41198			0.46007	0
11/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.40249			0.45047	0
11/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.42163			0.46981	0
11/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00523			0.00421	0
11/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00609			0.00487	0
11/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00558			0.00447	0
11/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.63530			8.68350	0
11/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.54598			0.58810	0
11/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.52933			0.57108	0
11/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.53763			0.57957	0
11/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.05068			0.04460	0
11/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.05233			0.04607	0
11/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.05403			0.04758	0
11/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.58700	0.10429	0.99987	9.51870	0
11/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.13893	0.10429	0.01449	0.12001	0
11/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.13094	0.10429	0.01366	0.11302	0
11/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.13489	0.10429	0.01407	0.11648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.25394	0.10429	0.02648	0.30432	0
11/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.24193	0.10429	0.02523	0.29131	0
11/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.24789	0.10429	0.02585	0.29778	0
11/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,368.54000			20,404.77000	0
<b>Future Open Interest</b>									<b>872,936.00</b>
<b>Option Open Interest</b>									<b>1,083,069.00</b>
<b>Grand Total</b>									<b>1,956,005.00</b>