



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 14/11/2013 To: 14/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 27 November 2013			Any day expiry	10.34110			10.35770	0
14/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.01664			0.02100	500
14/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.91138			0.92805	0
14/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.26527			0.28156	0
14/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.90140			0.91807	0
14/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.89141			0.90808	0
14/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.07634			0.08723	500
14/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.79161			0.80831	0
14/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.64224			0.65898	7,500
14/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.04110			2.05770	0
14/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.02417			0.02386	500
14/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.42554			0.41330	0
14/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.14524			0.13953	0
14/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00051			0.00061	500
14/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00030			0.00037	0
14/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00114			0.00128	0
14/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
14/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00031			0.00039	0
14/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00028			0.00035	0
14/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.36520			10.38170	620,374
14/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00252			0.00308	0
14/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00497			0.00595	0
14/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01833			0.02107	12,600
14/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.14248			0.15314	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.19104			0.20326	5,200
14/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.21917			0.23210	0
14/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.29003			0.30430	0
14/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.43011			0.44583	0
14/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01145			0.01336	0
14/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03297			0.03720	250
14/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.24987			0.26345	500
14/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.31873			0.33341	250
14/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.28309			0.29726	4,000
14/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.57584			0.59213	500
14/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.76923			0.78573	0
14/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.33751			1.35403	0
14/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00124			0.00155	0
14/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00094			0.00119	0
14/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04112			0.04606	0
14/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.10781			0.11696	0
14/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.20761			0.22026	750
14/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.36520			2.38170	0
14/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.16573			1.18225	100
14/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00810			0.00955	26,200
14/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.39670			0.41218	26,200
14/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.68147			0.69790	0
14/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.16069			0.17199	3,000
14/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.09360			0.10203	6
14/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09099			0.09927	0
14/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.48226			0.49827	0
14/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.62358			0.63994	0
14/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.52869			0.54486	0
14/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.67178			0.68820	0
14/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.11404			0.12349	0
14/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.43742			1.45393	0
14/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01624			0.01874	20,100
14/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08122			0.08895	25,500
14/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07044			0.07752	22,700
14/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.10481			0.11382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02675			0.03038	16,500
14/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.81835			0.83487	0
14/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.46531			1.48182	0
14/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.06110			0.06755	650
14/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.86766			0.88418	0
14/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.36538			1.38190	0
14/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.26551			1.28203	0
14/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.38746			1.40397	0
14/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.96520			2.98170	0
14/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.61525			1.63175	0
14/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.63318			0.64956	0
14/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.77904			0.79554	0
14/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.96669			0.98323	0
14/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.04602			0.05136	100
14/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.24353			0.25698	21,000
14/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.05353			0.05171	300
14/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06789			0.06556	100
14/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.03150			0.03048	5,602
14/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00838			0.00824	5,000
14/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01064			0.01043	21,500
14/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00658			0.00650	400
14/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.28579			0.27757	0
14/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.08467			0.08175	1,000
14/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.14290			1.12785	0
14/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.24261			0.23526	300
14/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.15549			0.15029	0
14/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00627			0.00620	0
14/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.80313			0.78937	0
14/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.10397			0.10040	5,300
14/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02491			0.02413	0
14/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.33977			1.32425	0
14/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
14/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.12584			0.12156	0
14/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06483			0.06260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00053			0.00055	30,750
14/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00149			0.00153	5,000
14/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.17728			0.17144	0
14/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.99625			0.98166	0
14/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.48082			0.46966	0
14/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.08833			0.08528	0
14/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00798			0.00786	0
14/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00246			0.00249	34,850
14/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00005			0.00005	750
14/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.39590			0.38585	0
14/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.98604			1.96985	0
14/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00018			0.00020	0
14/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00021			0.00023	0
14/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00031			0.00033	12,600
14/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00016			0.00017	0
14/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01706			0.01657	4,200
14/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00403			0.00403	24,700
14/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.58777			0.57550	0
14/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.22884			0.22179	0
14/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.13574			2.11949	0
14/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.63732			1.62138	0
14/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00011			0.00012	0
14/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00384			0.00384	20,000
14/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.31602			0.30725	0
14/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.35524			0.34582	0
14/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.11241			0.10856	0
14/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.51592			0.50436	0
14/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01349			0.01316	0
14/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00315			0.00317	100
14/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00012			0.00013	0
14/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.85104			0.83704	0
14/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.24961			0.24212	0
14/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.27840			0.27033	0
14/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.66155			0.64868	0
14/11/2013	\$ / R On 23 December 2013			Any day expiry	10.38100			10.39800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.83665			0.85355	0
14/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.78807			0.80492	0
14/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.06099			0.06661	500
14/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.34849			0.36307	0
14/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.79776			0.81462	0
14/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.13419			0.14354	500
14/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.77839			0.79523	0
14/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.06749			0.06507	500
14/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00739			0.00723	0
14/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00565			0.00555	500
14/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00707			0.00692	0
14/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.26319			0.25554	0
14/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.51999			0.50861	0
14/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00676			0.00662	0
14/11/2013	\$ / R On 03 January 2014			Any day expiry	10.39920			10.41680	0
14/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.45397			0.00000	400
14/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.16898			0.17890	201
14/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.05477			0.00000	0
14/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.26978			0.26210	0
14/11/2013	\$ / R On 28 January 2014			Any day expiry	10.43990			10.45770	0
14/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.14030			2.15810	0
14/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.23212			0.24236	0
14/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.22487			0.23491	0
14/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.43483			0.44896	6,000
14/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.22847			0.23860	0
14/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00040			0.00040	6,000
14/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.30222			0.29466	0
14/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.31497			0.30721	0
14/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.30857			0.30090	0
14/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.11493			0.11126	0
14/11/2013	\$ / R On 26 February 2014			Any day expiry	10.48470			10.50290	0
14/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.58744			0.60248	6,000
14/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.27822			0.28838	0
14/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.27469			0.28476	0
14/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.18591			2.20409	0

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14/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.28180			0.29204	0
14/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.10274			0.09958	0
14/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.37352			0.36548	0
14/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.37999			0.37186	0
14/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.36710			0.35914	0
14/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00121			0.00119	6,000
14/11/2013	\$ / R On 27 February 2014			Any day expiry	10.48630			10.50440	20,140
14/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.26350			0.27322	0
14/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.40720			0.39882	0
14/11/2013	\$ / R On 28 February 2014			Any day expiry	10.48780			10.50600	0
14/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.39732			1.41524	0
14/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.38756			1.40547	0
14/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.40708			1.42501	0
14/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00952			0.00924	0
14/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00928			0.00901	0
14/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00976			0.00947	0
14/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.51430			10.53240	92,482
14/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.17119			0.17783	250
14/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.81488			2.83298	0
14/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39910			0.41085	0
14/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.47678			0.48971	0
14/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.50526			0.51857	500
14/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02242			0.02362	0
14/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16249			0.16888	2,900
14/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.78868			0.80459	0
14/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.83003			0.84617	0
14/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.96755			0.98432	0
14/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.31596			2.33403	0
14/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20100			0.20848	200
14/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04751			0.04986	0
14/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.31522			0.32540	0
14/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.49371			0.50687	2,000
14/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01702			0.01798	0
14/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04469			0.04685	0
14/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04701			0.04932	0

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14/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07628			0.07979	0
14/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.29770			0.30751	6
14/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.53505			0.54875	0
14/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.28290			1.30045	0
14/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04571			0.04794	0
14/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06221			0.06517	0
14/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.28121			0.29065	20,000
14/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.23738			0.24579	200
14/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.42880			0.44102	2,000
14/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.70862			0.72400	0
14/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.63238			0.64716	13,600
14/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05157			0.05409	0
14/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.15433			0.16046	0
14/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.31163			0.32173	7,500
14/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42373			0.43587	0
14/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.09509			0.09929	0
14/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.81948			1.83745	0
14/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18045			0.18736	400
14/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.94996			0.96667	0
14/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.87219			0.88855	0
14/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.95874			0.97548	0
14/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12038			0.12544	10,000
14/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.35353			0.36448	500
14/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.37572			0.38706	7,500
14/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.44961			0.46215	40,000
14/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.17075			0.16635	100
14/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.10608			1.09304	0
14/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.43340			0.42511	0
14/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.38141			2.36554	0
14/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.75812			3.74122	0
14/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.03727			2.02169	0
14/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.89003			0.87806	0
14/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01860			0.01805	0
14/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.33079			1.31689	0
14/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.00272			3.98558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.53039			2.51445	0
14/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.18321			2.16746	0
14/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.28480			0.27845	200
14/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.21248			0.20731	200
14/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.80689			0.79543	0
14/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06573			0.06377	250
14/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04325			0.04192	0
14/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00166			0.00163	0
14/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.19096			0.18617	33,901
14/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07438			0.07219	7,500
14/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.40092			0.39300	200
14/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.31142			0.30466	0
14/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.19941			0.19447	0
14/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00518			0.00505	0
14/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04444			0.04308	16,000
14/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.33923			0.33208	300
14/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.68670			0.67608	0
14/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.76615			0.75496	0
14/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.23271			2.21692	0
14/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04566			0.04427	0
14/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00058			0.00058	0
14/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.84819			0.83648	0
14/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.57308			0.56339	0
14/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.09432			0.09160	7,500
14/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05789			0.05615	6
14/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.25942			0.25347	3,100
14/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.23531			0.22975	0
14/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.56198			1.54739	0
14/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11808			0.11476	0
14/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.25450			0.24862	0
14/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.46691			0.45825	0
14/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.40733			0.39933	0
14/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.79791			1.78277	0
14/11/2013	\$ / R On 19 March 2014			Any day expiry	10.51750			10.53550	0
14/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.44121			1.45883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.42185			1.43945	0
14/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.43153			1.44913	0
14/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01371			0.01333	0
14/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01403			0.01363	0
14/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01435			0.01395	0
14/11/2013	\$ / R On 26 March 2014			Any day expiry	10.52840			10.54640	0
14/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.58764			0.60159	6,000
14/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.23077			2.24872	0
14/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.15924			0.15519	0
14/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00237			0.00232	6,000
14/11/2013	\$ / R On 26 May 2014			Any day expiry	10.62370			10.64180	10,150
14/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.82253			0.83724	0
14/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.81523			0.82989	0
14/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.82987			0.84463	0
14/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.15153			0.14809	0
14/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14883			0.14544	0
14/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14617			0.14283	0
14/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.65260			10.67060	31,727
14/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19275			0.19813	0
14/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.12768			1.14368	0
14/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.01314			1.02862	0
14/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.02904			2.04668	0
14/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.65775			2.67565	0
14/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.23577			0.24208	250
14/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.13636			1.15239	0
14/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.21428			2.23203	0
14/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.68378			1.70107	0
14/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.14506			1.16112	0
14/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.42704			0.43683	6
14/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15535			0.15987	15,489
14/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.81980			0.83407	0
14/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.92267			1.94022	0
14/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13332			0.13730	0
14/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18057			0.18567	24,582
14/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10951			0.11286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.84809			0.86256	0
14/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.49642			1.51340	0
14/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.15920			0.16380	0
14/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.97427			0.98954	0
14/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.73827			0.75191	0
14/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.89378			1.91130	0
14/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.18317			1.17148	0
14/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.74275			1.72927	0
14/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.52797			1.51507	0
14/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.17720			0.17347	50
14/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.70660			1.69320	0
14/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.57444			0.56623	0
14/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01644			0.01608	24,582
14/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00515			0.00505	0
14/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08508			0.08308	0
14/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.11054			0.10802	250
14/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.44015			1.42753	0
14/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.21567			0.21131	15,489
14/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08246			0.08052	0
14/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01168			0.01143	0
14/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02007			0.01962	0
14/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.12167			0.11894	6
14/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08376			0.08179	0
14/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03118			0.03047	0
14/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02118			0.02070	15,489
14/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.98072			1.96670	0
14/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04382			0.04280	0
14/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.16549			0.16196	24,582
14/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.35691			2.34226	0
14/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/11/2013	\$ / R On 18 June 2014			Any day expiry	10.66070			10.67860	0
14/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16118			0.16574	0
14/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.74854			0.76211	0
14/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.90251			1.91992	0
14/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.21784			0.21351	0
14/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.74048			1.72714	0
14/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02181			0.02132	0
14/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/11/2013	\$ / R On 22 August 2014			Any day expiry	10.76280			10.78400	0
14/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.76588			0.78066	0
14/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26192			0.26864	19,547
14/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.97686			0.99357	0
14/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.96315			0.97975	0
14/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.96999			0.98664	0
14/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.20406			0.19957	0
14/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.33308			0.32666	19,547
14/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.20719			0.20264	0
14/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.56912			1.55464	0
14/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.21035			0.20575	0
14/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.78830			10.82680	1,000
14/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.82056			0.84714	0
14/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.93297			1.96926	0
14/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.89906			2.93703	0
14/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.40991			2.44732	0
14/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.81532			0.84180	0
14/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.00812			1.03775	0
14/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.84023			1.87619	0
14/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.82583			0.85252	0
14/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18797			0.19591	0
14/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.07773			1.10831	0
14/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.56846			1.60316	0
14/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.30115			0.31348	45,000
14/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.22462			0.23415	0
14/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.28600			0.29780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54527			0.56524	6
14/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.30884			1.34183	0
14/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04467			0.04246	0
14/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.18943			0.18151	6
14/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21982			0.21095	45,000
14/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.32753			0.31572	0
14/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59770			1.57100	0
14/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02161			0.02052	0
14/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.33226			0.32034	0
14/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05193			0.04939	45,000
14/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.12054			0.11503	0
14/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01076			0.01023	0
14/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.33702			0.32500	0
14/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.51285			1.48668	0
14/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.03632			2.00735	0
14/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.70697			0.68844	0
14/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08016			0.07636	0
14/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.54967			2.51911	0
14/11/2013	\$ / R On 04 November 2014			Any day expiry	10.84130			10.91590	0
14/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.98312			1.03703	0
14/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.37782			0.40388	3,882
14/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.44652			1.39798	0
14/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.30182			0.28113	3,882
14/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.90510			10.98580	6,400
14/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.92617			3.00486	0
14/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.41620			0.44506	0
14/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.16171			1.22338	0
14/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67391			0.71687	6
14/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.52430			0.55946	0
14/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.87223			0.92439	0
14/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.39599			2.47284	0
14/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.49145			2.56872	0
14/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.44366			2.52072	0
14/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.46335			1.53114	0
14/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.97782			2.05194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.54528			1.61433	0
14/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.76881			0.73107	0
14/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.11920			1.07366	0
14/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.51110			1.45926	0
14/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25661			0.23758	6
14/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03635			0.03292	0
14/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15825			0.14534	0
14/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.46713			0.43858	0
14/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04089			0.03704	0
14/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14018			0.12853	0
14/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03856			0.03492	0
14/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07272			0.06614	0
14/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02107			0.01906	0
14/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.65340			11.67120	0
14/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.59189			2.60808	0
14/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.63578			2.65203	0
14/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.54824			2.56435	0
14/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14484			0.14315	0
14/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13238			0.13083	0
14/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13849			0.13688	0
14/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.36520			10.38170	629
14/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.86766			0.88418	0
14/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.03998			0.04483	0
14/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.16549			0.17695	0
14/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.85778			0.87431	0
14/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.87754			0.89407	0
14/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.21917			0.23210	0
14/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00234			0.00237	0
14/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00246			0.00248	0
14/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00258			0.00261	0
14/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.52478			0.51313	0
14/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.10397			0.10040	0
14/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.15029			0.14525	0
14/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.51430			10.53240	34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.35788			0.36890	0
14/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.34950			0.36037	0
14/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.35353			0.36448	0
14/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.33923			0.33208	0
14/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.33358			0.32650	0
14/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.34520			0.33797	0
14/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.65260			10.67060	0
14/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.46239			0.47272	0
14/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.46617			0.47656	0
14/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.45871			0.46899	0
14/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.50357			0.49596	0
14/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.50979			0.50212	0
14/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.51611			0.50839	0
14/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.66970			16.58080	29,726
14/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.77280			1.68555	0
14/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.76289			1.67568	0
14/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.78272			1.69542	0
14/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00302			0.00462	0
14/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00310			0.00475	0
14/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00319			0.00488	0
14/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.89610			16.80820	5,632
14/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.90156			3.81464	0
14/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.62217			2.53725	0
14/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.55150			1.47332	0
14/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.16175			0.14708	4,700
14/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.41471			2.33032	0
14/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.60240			2.51752	0
14/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.49058			0.45121	0
14/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.61228			2.52738	0
14/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.05066			3.96358	0
14/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.66174			2.57673	0
14/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00546			0.00644	327
14/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01618			0.01918	0
14/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01564			0.01853	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.66565			1.73888	0
14/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01861			0.02212	327
14/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.59448			0.64301	300
14/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01630			0.01932	0
14/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00456			0.00538	327
14/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.05540			0.06512	7,500
14/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01607			0.01905	0
14/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.10580			17.01640	250
14/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.31946			1.25371	0
14/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.30523			1.23986	0
14/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.83168			0.78319	0
14/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.31233			1.24678	0
14/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.25366			0.27731	0
14/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.60588			0.64679	50
14/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.25943			0.28346	0
14/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.25653			0.28038	0
14/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.30980			17.25200	0
14/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.12391			1.09047	0
14/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.12876			1.09521	0
14/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.11907			1.08574	0
14/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.66411			0.68847	0
14/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.66927			0.69374	0
14/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.65896			0.68321	0
14/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10372			0.10434	14,314
14/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01375			0.01436	0
14/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00425			0.00477	0
14/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00035			0.00046	0
14/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00053			0.00043	0
14/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00663			0.00612	0
14/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
14/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10529			0.10593	50
14/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01548			0.01609	0
14/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00257			0.00283	0
14/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00708			0.00756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00180			0.00164	0
14/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00729			0.00690	0
14/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00019			0.00017	0
14/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
14/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.20910			0.21332	0
14/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.19343			0.19798	0
14/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.20120			0.20558	0
14/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.02550			0.02988	0
14/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.02773			0.03228	0
14/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.02341			0.02762	0
14/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.94780			13.91780	74,875
14/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.45484			2.42486	0
14/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04073			0.03900	12,200
14/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.18013			0.16993	200
14/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.10178			1.07292	0
14/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.64869			1.61899	0
14/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.69854			1.66880	0
14/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.50484			2.47485	0
14/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00863			0.00854	7,500
14/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.57590			0.55139	0
14/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.20096			1.17187	0
14/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.00288			0.97429	0
14/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.74781			2.71782	0
14/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.44963			1.42020	0
14/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.35006			1.32075	0
14/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.12898			0.12181	15,250
14/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.40485			2.37488	0
14/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.25062			1.22145	0
14/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.75763			0.73014	0
14/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01657			0.01616	10,800
14/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.07265			0.06897	12,600
14/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.85527			0.82725	200
14/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00183			0.00240	200
14/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00226			0.00295	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00001			0.00002	0
14/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.02810			0.03359	3,600
14/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00316			0.00407	800
14/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00398			0.00512	15,000
14/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00004			0.00005	0
14/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00089			0.00119	10,800
14/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00004			0.00006	0
14/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.74293			0.77120	0
14/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.23233			0.25213	0
14/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.11877			1.14836	0
14/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.52485			0.55117	0
14/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00282			0.00365	25,925
14/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00074			0.00100	22,875
14/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.41083			1.44074	0
14/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00747			0.00945	6,100
14/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00508			0.00649	12,600
14/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00005			0.00008	0
14/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.33118			0.35401	0
14/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00983			0.01234	0
14/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.15060			14.12230	26,912
14/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15400			0.14968	5,500
14/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.53194			1.50610	0
14/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.67661			1.65037	0
14/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.68629			1.66003	0
14/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.34691			1.32200	0
14/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.66693			1.64072	0
14/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.35340			1.37738	0
14/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03134			0.03380	500
14/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04631			0.04970	8,800
14/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02569			0.02773	0
14/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02601			0.02807	0
14/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02633			0.02842	0
14/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.34010			14.31150	600
14/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.88214			0.86435	0
14/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.87073			0.85310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.87642			0.85870	0
14/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.33632			0.34720	0
14/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.34063			0.35160	0
14/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.33204			0.34285	0
14/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.52720			14.52660	0
14/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.84277			0.84366	0
14/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.83846			0.83935	0
14/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.84710			0.84799	0
14/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.67126			0.67275	0
14/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.66557			0.66706	0
14/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.65990			0.66139	0
14/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.68910			14.74550	0
14/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.39840			1.43987	0
14/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.38577			1.42704	0
14/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.39208			1.43345	0
14/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.39930			0.38437	0
14/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.40298			0.38795	0
14/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.40667			0.39154	0
14/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.62910			9.64420	9,634
14/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22354			0.23607	0
14/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.32943			1.34456	0
14/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.21673			0.22912	0
14/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00635			0.00766	201
14/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.23047			0.24312	0
14/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.35472			0.36890	201
14/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00306			0.00375	100
14/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.03053			1.04568	0
14/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14398			0.15450	100
14/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.67725			0.66346	0
14/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.06137			0.05892	0
14/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02562			0.02470	0
14/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.06444			0.06187	0
14/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.11488			0.11030	0
14/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.06763			0.06492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00033			0.00036	201
14/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00143			0.00148	100
14/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.97396			0.95955	0
14/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.70330			9.71900	2,863
14/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.37129			0.38224	0
14/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37729			0.38833	0
14/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38335			0.39446	0
14/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.17399			0.16933	0
14/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.17005			0.16546	0
14/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.17799			0.17324	0
14/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.77440			9.79000	250
14/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30545			0.31360	0
14/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.30936			0.31757	0
14/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.30159			0.30967	0
14/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.43105			0.42360	0
14/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.43719			0.42967	0
14/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.42496			0.41757	0
14/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.83670			9.87100	2,000
14/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58205			0.60429	0
14/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.58778			0.61014	0
14/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.59356			0.61603	0
14/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.29686			0.28503	0
14/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.30535			0.29329	0
14/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.30108			0.28914	0
14/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.42960			10.42680	0
14/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.19770			3.19503	0
14/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.14953			3.14688	0
14/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.10151			3.09887	0
14/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.01993			0.02008	0
14/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02191			0.02207	0
14/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01810			0.01823	0
14/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.86290			9.89580	0
14/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.10266			0.11895	0
14/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.10620			0.12284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.10985			0.12683	0
14/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.19330			0.17704	0
14/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.18695			0.17103	0
14/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.19976			0.18315	0
14/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.97890			10.01440	50
14/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.31094			0.33148	0
14/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.30129			0.32145	0
14/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.30609			0.32644	0
14/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.27719			0.26204	0
14/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.28239			0.26705	0
14/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.27204			0.25708	0
14/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-105.81390			-113.22570	2,274
14/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	663.21120			669.26260	696
14/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	533.26370			546.94610	6,000
14/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	310.10050			292.10750	1,600
14/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	19.69310			21.96780	0
14/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	54.17840			61.19420	1,100
14/11/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-109.14990			-116.45830	2,304
14/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	742.87710			750.21280	1,499
14/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	676.89130			683.68050	26,600
14/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.30800			11.29540	587
14/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.52689			0.51681	0
14/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.51802			0.50804	0
14/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.53581			0.52562	0
14/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.01889			0.02141	0
14/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.02002			0.02264	0
14/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.01781			0.02022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.48030			11.46980	100
14/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.46299			0.45816	0
14/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.45777			0.45299	0
14/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.45260			0.44787	0
14/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.27747			0.28319	0
14/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.28230			0.28807	0
14/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.27269			0.27836	0
14/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70380			1.70630	0
14/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05992			0.06225	0
14/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04492			0.04708	0
14/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05215			0.05440	0
14/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01112			0.01078	0
14/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00612			0.00595	0
14/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00835			0.00810	0
14/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72210			1.72490	0
14/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06009			0.06186	0
14/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06477			0.06662	0
14/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07018			0.07211	0
14/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04267			0.04172	0
14/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03808			0.03721	0
14/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04799			0.04696	0
14/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.55910			8.54290	0
14/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.41297			0.39786	0
14/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.40338			0.38836	0
14/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.42259			0.40740	0
14/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00349			0.00450	0
14/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00428			0.00546	0
14/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00387			0.00496	0
14/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.63590			8.61920	0
14/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.54361			0.53025	0
14/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.52699			0.51381	0
14/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.53517			0.52190	0
14/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04771			0.05105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04927			0.05270	0
14/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.05109			0.05461	0
14/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.67560	0.10334	0.99992	9.62260	0
14/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.16886	0.10334	0.01745	0.14680	0
14/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.15930	0.10334	0.01646	0.13817	0
14/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.16403	0.10334	0.01695	0.14244	0
14/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.19370	0.10334	0.02002	0.22557	0
14/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.18326	0.10334	0.01894	0.21420	0
14/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.18843	0.10334	0.01947	0.21984	0
14/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,331.09000			20,328.97000	0
Future Open Interest									992,852.00
Option Open Interest									1,100,240.00
Grand Total									2,093,092.00