



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 12/11/2013 To: 12/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 27 November 2013			Any day expiry	10.37840			10.37560	0
12/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02172			0.02367	500
12/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.94863			0.94594	0
12/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.30066			0.30049	0
12/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.93865			0.93595	0
12/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.92866			0.92597	0
12/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.09705			0.09941	500
12/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.82888			0.82626	0
12/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.67960			0.67716	7,500
12/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.07840			2.07560	0
12/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.02226			0.02489	500
12/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.39332			0.39807	0
12/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.12865			0.13381	0
12/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00048			0.00066	500
12/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00025			0.00035	0
12/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00120			0.00156	0
12/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
12/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00026			0.00037	0
12/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00023			0.00034	0
12/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.40260			10.39950	567,249
12/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00234			0.00261	0
12/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00465			0.00509	0
12/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01866			0.01965	12,600
12/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.16476			0.16579	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.21799			0.21862	5,200
12/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24828			0.24865	0
12/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.32319			0.32292	0
12/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.46729			0.46590	0
12/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01107			0.01182	0
12/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03549			0.03679	250
12/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.28095			0.28105	500
12/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.35308			0.35256	250
12/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.31593			0.31572	4,000
12/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.61395			0.61189	500
12/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.80660			0.80399	0
12/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.37491			1.37186	0
12/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.40260			2.39950	0
12/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.20309			1.20009	100
12/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00116			0.00132	0
12/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00088			0.00101	0
12/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04520			0.04660	0
12/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.12324			0.00000	0
12/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23587			0.23635	750
12/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00765			0.00825	26,200
12/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.43327			0.43212	26,200
12/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.71907			0.71666	0
12/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.18487			0.18576	3,000
12/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.10684			0.10826	6
12/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.10381			0.10524	0
12/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.52108			0.51940	0
12/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.66142			0.65919	0
12/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.56713			0.56525	0
12/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.70942			0.70704	0
12/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.13040			0.13167	0
12/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.47483			1.47176	0
12/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02817			0.02936	16,500
12/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01633			0.01725	20,100
12/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.09243			0.09390	25,500
12/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07981			0.08131	22,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.11979			0.12114	0
12/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.85564			0.85294	0
12/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.50272			1.49964	0
12/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.06882			0.07032	650
12/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.90490			0.90212	0
12/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.40279			1.39973	0
12/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.30290			1.29987	0
12/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.42487			1.42181	0
12/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.00260			2.99950	0
12/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.65266			1.64957	0
12/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.05100			0.05244	100
12/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.67098			0.66872	0
12/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.81639			0.81376	0
12/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.00390			1.00100	0
12/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.27423			0.27438	21,000
12/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.05048			0.05306	300
12/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06333			0.06622	100
12/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.03067			0.03262	5,602
12/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00882			0.00969	5,000
12/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01135			0.01239	21,500
12/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00682			0.00754	400
12/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.26121			0.26574	0
12/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.07835			0.08155	0
12/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.10505			1.10875	0
12/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.22064			0.00000	300
12/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.14227			0.14626	0
12/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00647			0.00716	0
12/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.09568			0.09915	5,300
12/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02469			0.02640	0
12/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.76606			0.77015	0
12/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.30205			1.30559	0
12/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
12/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.11539			0.11912	0
12/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06059			0.06342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00049			0.00059	30,750
12/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00130			0.00150	5,000
12/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.16216			0.16629	0
12/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.95847			0.96232	0
12/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.44840			0.45294	0
12/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.08163			0.08488	0
12/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00838			0.00922	0
12/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00230			0.00262	34,850
12/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00006			0.00007	750
12/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.36622			0.37082	0
12/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.94856			1.95182	0
12/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01848			0.01990	4,200
12/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00400			0.00449	24,700
12/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.55289			0.55729	0
12/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.20780			0.21217	0
12/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.09828			2.10151	0
12/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00019			0.00023	0
12/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00021			0.00026	0
12/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00030			0.00037	12,600
12/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00017			0.00021	0
12/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.59974			1.60311	0
12/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00012			0.00014	0
12/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00379			0.00426	20,000
12/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.28983			0.29440	0
12/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.32721			0.33181	0
12/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.10327			0.10685	0
12/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.48260			0.48710	0
12/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01453			0.01575	0
12/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00304			0.00344	100
12/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.81373			0.81775	0
12/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.22719			0.23164	0
12/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.25424			0.25876	0
12/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00013			0.00016	0
12/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.62557			0.62986	0
12/11/2013	\$ / R On 23 December 2013			Any day expiry	10.41900			10.41650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.87468			0.87266	0
12/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.82620			0.82427	0
12/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.06542			0.06675	500
12/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.38261			0.38241	0
12/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.83587			0.83392	0
12/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.14954			0.15074	500
12/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.81654			0.81464	0
12/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.06361			0.06591	500
12/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00754			0.00814	0
12/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00568			0.00616	500
12/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00720			0.00777	0
12/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.24054			0.24424	0
12/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.48642			0.49025	0
12/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00687			0.00742	0
12/11/2013	\$ / R On 03 January 2014			Any day expiry	10.43800			10.50100	0
12/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.00000			0.00000	201
12/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.06200			0.00000	0
12/11/2013	\$ / R On 28 January 2014			Any day expiry	10.47890			10.47530	0
12/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.17929			2.17572	0
12/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.25222			0.25217	0
12/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.24438			0.24439	0
12/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46694			0.46568	6,000
12/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.24827			0.24825	0
12/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00039			0.00042	6,000
12/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.28332			0.28687	0
12/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.29548			0.29909	0
12/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.28937			0.29295	0
12/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.10804			0.11038	0
12/11/2013	\$ / R On 26 February 2014			Any day expiry	10.52440			10.52040	0
12/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.62163			0.61956	6,000
12/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30015			0.29974	0
12/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.29643			0.29603	0
12/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.22558			2.22165	0
12/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.30393			0.30349	0
12/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.09723			0.09916	0

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12/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.35575			0.35934	0
12/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.36203			0.36563	0
12/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.34953			0.35309	0
12/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00118			0.00125	6,000
12/11/2013	\$ / R On 27 February 2014			Any day expiry	10.52600			10.52190	20,140
12/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.28449			0.28413	0
12/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.38849			0.39223	0
12/11/2013	\$ / R On 28 February 2014			Any day expiry	10.52760			10.52350	0
12/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.43700			1.43327	0
12/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.42724			1.42352	0
12/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.44677			1.44303	0
12/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00940			0.00977	0
12/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00917			0.00953	0
12/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00964			0.01002	0
12/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.55430			10.55030	92,465
12/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.18497			0.18518	250
12/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.42620			0.42521	0
12/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50592			0.50453	0
12/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.53506			0.53354	500
12/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.85484			2.85087	0
12/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02726			0.02771	0
12/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.17566			0.17591	2,900
12/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.82507			0.82250	0
12/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.86671			0.86404	0
12/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.00505			1.00204	0
12/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.35583			2.35190	0
12/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.33702			0.33647	0
12/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.52325			0.52178	2,000
12/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.05037			0.05087	0
12/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.21690			0.21697	200
12/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.31868			0.31823	6
12/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.02095			0.02133	0
12/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04605			0.04657	0
12/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04869			0.04918	0
12/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.08291			0.08342	0

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12/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.56552			0.56385	0
12/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.32261			1.31917	0
12/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04722			0.04773	0
12/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06760			0.06812	0
12/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.30139			0.30103	20,000
12/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.25531			0.25519	200
12/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.74435			0.74202	0
12/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.66736			0.66527	13,600
12/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05599			0.05650	0
12/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16691			0.16720	0
12/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33327			0.33273	7,500
12/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.45150			0.45038	0
12/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.45671			0.45557	2,000
12/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.10332			0.10380	0
12/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.19496			0.19513	400
12/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.98737			0.98440	0
12/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.85906			1.85526	0
12/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.13042			0.13084	10,000
12/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37927			0.37851	500
12/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.40213			0.40126	7,500
12/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.47807			0.47682	40,000
12/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.90915			0.90636	0
12/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.99620			0.99321	0
12/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.16122			0.16355	100
12/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.07612			1.08054	0
12/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.41438			0.41793	0
12/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.34292			2.34743	0
12/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.72296			3.72741	0
12/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.00169			2.00620	0
12/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.86261			0.86690	0
12/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01831			0.01887	0
12/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.29902			1.30350	0
12/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.96665			3.97103	0
12/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.49175			2.49627	0
12/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.14607			2.15057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.18076			0.18324	33,901
12/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07077			0.07220	7,500
12/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.27190			0.27491	200
12/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.20162			0.20423	200
12/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.78067			0.78488	0
12/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06241			0.06374	250
12/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04075			0.04174	0
12/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00153			0.00160	0
12/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.38272			0.38617	200
12/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.29783			0.30096	0
12/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.18895			0.19148	0
12/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00476			0.00496	0
12/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04190			0.04291	16,000
12/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.66260			0.66667	0
12/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.74066			0.74483	0
12/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.19439			2.19888	0
12/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.32497			0.32821	300
12/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.55101			0.55489	0
12/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.82136			0.82561	0
12/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04307			0.04410	0
12/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00054			0.00057	0
12/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.09005			0.09172	7,500
12/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05485			0.05606	6
12/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.24720			0.25008	3,100
12/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.22377			0.22652	0
12/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.52861			1.53312	0
12/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11306			0.11497	0
12/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.24241			0.24527	0
12/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.44709			0.45073	0
12/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.38897			0.39243	0
12/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.76330			1.76782	0
12/11/2013	\$ / R On 19 March 2014			Any day expiry	10.55750			10.55340	0
12/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.48067			1.47700	0
12/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.46131			1.45766	0
12/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.47099			1.46733	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01317			0.01360	0
12/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01349			0.01393	0
12/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01381			0.01426	0
12/11/2013	\$ / R On 26 March 2014			Any day expiry	10.56850			10.56450	0
12/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.61845			0.61661	6,000
12/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.27099			2.26710	0
12/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.14995			0.15211	0
12/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00249			0.00260	6,000
12/11/2013	\$ / R On 26 May 2014			Any day expiry	10.66540			10.66150	10,150
12/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.85844			0.85623	0
12/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.85106			0.84886	0
12/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.86586			0.86363	0
12/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.14566			0.14736	0
12/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14304			0.14473	0
12/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14046			0.14213	0
12/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.69500			10.69120	31,727
12/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.20522			0.20540	0
12/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.16676			1.16407	0
12/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.05091			1.04842	0
12/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.07139			2.06793	0
12/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.70012			2.69645	0
12/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.25035			0.25039	250
12/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.17551			1.17281	0
12/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.25669			2.25315	0
12/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72558			1.72232	0
12/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.18428			1.18157	0
12/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44981			0.44912	6
12/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.16586			0.16614	15,489
12/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.85424			0.85219	0
12/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.96490			1.96149	0
12/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.14261			0.14294	0
12/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.19242			0.19263	24,582
12/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11740			0.11778	0
12/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.88310			0.88098	0
12/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.53764			1.53454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16992			0.17019	0
12/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.01148			1.00907	0
12/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.93597			1.93257	0
12/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.77089			0.76905	0
12/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.15535			1.15919	0
12/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.71086			1.71494	0
12/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.49742			1.50143	0
12/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.16924			0.17099	50
12/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.67492			1.67899	0
12/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.55481			0.55792	0
12/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01639			0.01673	24,582
12/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00512			0.00525	0
12/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08176			0.08287	0
12/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10591			0.10722	250
12/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.41022			1.41420	0
12/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.20589			0.20785	15,489
12/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07928			0.08037	0
12/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01169			0.01195	0
12/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01990			0.02029	0
12/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11648			0.11787	6
12/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08051			0.08161	0
12/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03058			0.03112	0
12/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02097			0.02137	15,489
12/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.94761			1.95174	0
12/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04264			0.04334	0
12/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15810			0.15978	24,582
12/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.32240			2.32658	0
12/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
12/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
12/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/11/2013	\$ / R On 18 June 2014			Any day expiry	10.70330			10.69940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.17185			0.17209	0
12/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.78120			0.77927	0
12/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.94476			1.94128	0
12/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.20790			0.20987	0
12/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.70855			1.71269	0
12/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02146			0.02188	0
12/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/11/2013	\$ / R On 22 August 2014			Any day expiry	10.81170			10.80810	0
12/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.79886			0.79733	0
12/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.27794			0.27799	19,547
12/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.01556			1.01353	0
12/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.00169			0.99969	0
12/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.00861			1.00660	0
12/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19386			0.19543	0
12/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.31716			0.31923	19,547
12/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19691			0.19850	0
12/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.53624			1.53989	0
12/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.19999			0.20159	0
12/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.85560			10.85190	1,000
12/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99737			1.99420	0
12/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.86827			0.86657	0
12/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.96598			2.96246	0
12/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47611			2.47271	0
12/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.86233			0.86064	0
12/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.06085			1.05872	0
12/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.90432			1.90121	0
12/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.87424			0.87253	0
12/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19498			0.19521	0
12/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.13115			1.12889	0
12/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.63140			1.62852	0
12/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.32461			0.32452	45,000
12/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.24277			0.24288	0
12/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.30846			0.30841	0
12/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58105			0.58020	6
12/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.37027			1.36766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04177			0.04230	0
12/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17555			0.17699	6
12/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20525			0.20682	45,000
12/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.30864			0.31063	0
12/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.55286			1.55651	0
12/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02051			0.02081	0
12/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.31267			0.31467	0
12/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04872			0.04931	45,000
12/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11467			0.11576	0
12/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01038			0.01056	0
12/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.31673			0.31874	0
12/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.46901			1.47262	0
12/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.98717			1.99098	0
12/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.67545			0.67830	0
12/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07580			0.07662	0
12/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.48938			2.49331	0
12/11/2013	\$ / R On 04 November 2014			Any day expiry	10.94690			10.94310	0
12/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.06195			1.05990	0
12/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.41729			0.41697	3,882
12/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.38039			1.38387	0
12/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.27505			0.27680	3,882
12/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.01880			11.01340	6,400
12/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.03872			3.03360	0
12/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.45971			0.45875	0
12/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.25041			1.24688	0
12/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73599			0.73401	6
12/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.57646			0.57506	0
12/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.94690			0.94417	0
12/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50668			2.50177	0
12/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.60260			2.59764	0
12/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.55459			2.54965	0
12/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.56290			1.55885	0
12/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.08458			2.07994	0
12/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.64629			1.64213	0
12/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.71719			0.72061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.05766			1.06166	0
12/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.44091			1.44535	0
12/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23161			0.23348	6
12/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03380			0.03424	0
12/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14410			0.14545	0
12/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.42810			0.43077	0
12/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03788			0.03837	0
12/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12749			0.12873	0
12/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03579			0.03625	0
12/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06578			0.06654	0
12/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01992			0.02020	0
12/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.72160			11.69430	0
12/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.65607			2.63194	0
12/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.70010			2.67585	0
12/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.61226			2.58825	0
12/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14066			0.14395	0
12/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.12850			0.13155	0
12/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13447			0.13764	0
12/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.40260			10.39950	641
12/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.90490			0.90212	0
12/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04386			0.04525	0
12/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.19014			0.19100	0
12/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.89503			0.89227	0
12/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.91478			0.91198	0
12/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24828			0.24865	0
12/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00218			0.00248	0
12/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00230			0.00262	0
12/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00243			0.00277	0
12/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.49126			0.49575	0
12/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.09568			0.09915	0
12/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.13754			0.14150	0
12/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.55430			10.55030	34
12/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.38375			0.38296	0
12/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.37484			0.37410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.37927			0.37851	0
12/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.32497			0.32821	0
12/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.31945			0.32266	0
12/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.33054			0.33380	0
12/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.69500			10.69120	0
12/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.48647			0.48564	0
12/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.49040			0.48955	0
12/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.48266			0.48184	0
12/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.48540			0.48835	0
12/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.49147			0.49444	0
12/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.49766			0.50064	0
12/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.58070			16.61310	30,375
12/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.68509			1.71750	0
12/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.67522			1.70763	0
12/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.69497			1.72738	0
12/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00427			0.00428	0
12/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00439			0.00440	0
12/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00452			0.00453	0
12/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.80940			16.84140	6,632
12/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.81528			3.84717	0
12/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.53815			2.56959	0
12/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.46798			1.49763	0
12/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.14777			0.15531	4,700
12/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.33125			2.36254	0
12/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.51842			2.54985	0
12/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.44349			0.46045	0
12/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.52829			2.55972	0
12/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.96425			3.99617	0
12/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.57763			2.60909	0
12/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00588			0.00577	327
12/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01889			0.01832	0
12/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01823			0.01769	327
12/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.73837			1.71391	0
12/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02185			0.02114	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.63409			0.61905	300
12/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01902			0.01845	0
12/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00485			0.00477	327
12/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.05858			0.05623	7,500
12/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01875			0.01819	0
12/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.02090			17.05310	250
12/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.24627			1.27160	0
12/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.23242			1.25763	0
12/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.77602			0.79557	0
12/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.23934			1.26461	0
12/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.26537			0.25850	0
12/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.63512			0.62247	50
12/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.27152			0.26453	0
12/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.26844			0.26151	0
12/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.26240			17.29430	0
12/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.08224			1.10285	0
12/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.08694			1.10761	0
12/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.07756			1.09812	0
12/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.66984			0.65855	0
12/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.67516			0.66382	0
12/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.66454			0.65331	0
12/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10448			0.10475	14,314
12/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01451			0.01477	0
12/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00494			0.00518	0
12/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00047			0.00054	0
12/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00046			0.00043	0
12/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00598			0.00578	0
12/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
12/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10608			0.10634	75
12/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01627			0.01652	0
12/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00286			0.00298	0
12/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00769			0.00790	0
12/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00161			0.00156	0
12/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00678			0.00664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00018			0.00018	0
12/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
12/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.21745			0.22148	0
12/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.20238			0.20666	0
12/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.20985			0.21401	0
12/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.03415			0.03831	0
12/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.03668			0.04096	0
12/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.03175			0.03578	0
12/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.99480			13.94020	74,875
12/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.50183			2.44725	0
12/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.14829			1.09521	0
12/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.69543			1.64115	0
12/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.04988			0.04408	12,200
12/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.20659			0.18355	200
12/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.74532			1.69100	0
12/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.55182			2.49724	0
12/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.01102			0.00993	7,500
12/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.61940			0.57267	0
12/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.24746			1.19405	0
12/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.04942			0.99677	0
12/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.79481			2.74022	0
12/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.49612			1.44214	0
12/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.39660			1.34282	0
12/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.15034			0.13300	15,250
12/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.45184			2.39726	0
12/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.29713			1.24358	0
12/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.80439			0.75358	0
12/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.02067			0.01844	10,800
12/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.08690			0.07665	12,600
12/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.90192			0.85021	200
12/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00132			0.00194	200
12/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00180			0.00262	200
12/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00001			0.00002	0
12/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.02460			0.03247	3,600



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00266			0.00385	800
12/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00349			0.00501	15,000
12/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00002			0.00004	0
12/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00063			0.00095	10,800
12/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00003			0.00005	0
12/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.70508			0.75388	0
12/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.21179			0.24335	0
12/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.07587			1.12824	0
12/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.49210			0.53645	0
12/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00233			0.00338	25,925
12/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00052			0.00080	22,875
12/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.36622			1.41973	0
12/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00712			0.01001	6,100
12/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00462			0.00657	12,600
12/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.30554			0.34280	0
12/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00959			0.01338	0
12/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00004			0.00006	0
12/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.20120			14.14460	26,912
12/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.16743			0.15672	5,500
12/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.57954			1.52703	0
12/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.72463			1.67143	0
12/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.73433			1.68109	0
12/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.39161			1.34058	0
12/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.71492			1.66177	0
12/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.31623			1.36212	0
12/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.02834			0.03243	500
12/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04041			0.04598	8,800
12/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02313			0.02649	0
12/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02343			0.02683	0
12/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02372			0.02717	0
12/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.39400			14.33700	600
12/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.92067			0.88340	0
12/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.90905			0.87211	0
12/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.91484			0.87774	0
12/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.32084			0.34074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.32505			0.34511	0
12/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.31667			0.33640	0
12/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.61480			14.55700	0
12/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.89954			0.86752	0
12/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.89509			0.86319	0
12/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.90402			0.87187	0
12/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.64029			0.66619	0
12/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.63474			0.66052	0
12/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.62922			0.65487	0
12/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.83940			14.77860	0
12/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.51023			1.46652	0
12/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.49724			1.45375	0
12/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.50372			1.46013	0
12/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.36083			0.37792	0
12/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.36432			0.38153	0
12/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.36784			0.38515	0
12/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.68840			9.71110	9,584
12/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.26800			0.28693	0
12/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.38864			1.41134	0
12/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.26070			0.27945	0
12/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00880			0.01093	201
12/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.27540			0.29451	0
12/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.40610			0.42736	201
12/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.08953			1.11222	0
12/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00348			0.00443	100
12/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.18169			0.19787	100
12/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.62040			0.59983	0
12/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.04700			0.04341	0
12/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.01770			0.01626	0
12/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.04960			0.04583	0
12/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.09329			0.08677	0
12/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.05230			0.04835	0
12/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00024			0.00024	201
12/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00113			0.00112	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.91508			0.89333	0
12/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.76540			9.79070	2,863
12/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.41364			0.43152	0
12/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.41995			0.43797	0
12/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.42632			0.44447	0
12/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.15455			0.14727	0
12/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.15092			0.14377	0
12/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.15824			0.15082	0
12/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.83830			9.86420	250
12/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.33390			0.34763	0
12/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.33840			0.35224	0
12/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.32976			0.34338	0
12/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.39560			0.38343	0
12/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.40146			0.38918	0
12/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.39010			0.37804	0
12/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.92290			9.94900	2,000
12/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.63684			0.65463	0
12/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.64284			0.66072	0
12/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.64887			0.66684	0
12/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.26597			0.25784	0
12/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.27394			0.26563	0
12/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.26994			0.26172	0
12/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.49920			10.49690	0
12/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.28340			3.28130	0
12/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.23626			3.23417	0
12/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.18930			3.18722	0
12/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03706			0.03727	0
12/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04010			0.04032	0
12/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03420			0.03440	0
12/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.91810			9.91820	0
12/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.12931			0.13173	0
12/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.13353			0.13595	0
12/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.13822			0.14065	0
12/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.16543			0.16775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.16012			0.16245	0
12/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.17121			0.17353	0
12/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	10.03740			10.03830	50
12/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.34734			0.34902	0
12/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.33713			0.33881	0
12/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.34221			0.34389	0
12/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.25481			0.25559	0
12/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.25973			0.26051	0
12/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.24994			0.25072	0
12/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-123.30760			-123.11780	2,274
12/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	679.97840			677.46900	696
12/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	567.40850			565.18700	6,000
12/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	343.24690			309.84320	1,600
12/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	25.05810			25.83080	0
12/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	68.50300			67.83770	1,100
12/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-128.42300			-127.09000	2,304
12/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	760.09090			758.74000	1,499
12/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	693.33230			692.02000	26,600
12/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.35670			11.30760	587
12/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.56991			0.52592	0
12/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.56076			0.51702	0
12/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.57910			0.53487	0
12/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.01321			0.01832	0
12/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.01406			0.01942	0
12/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.01240			0.01727	0
12/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.53230			11.48130	100
12/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.48566			0.45580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.48025			0.45063	0
12/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.47490			0.44551	0
12/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.24795			0.26933	0
12/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.25260			0.27421	0
12/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.24336			0.26450	0
12/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.71010			1.70940	0
12/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06600			0.06568	0
12/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05043			0.05025	0
12/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05798			0.05773	0
12/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01033			0.01085	0
12/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00590			0.00628	0
12/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00788			0.00833	0
12/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72910			1.72810	0
12/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06506			0.06471	0
12/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.07013			0.06975	0
12/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07551			0.07509	0
12/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04103			0.04165	0
12/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03641			0.03699	0
12/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04596			0.04661	0
12/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.56860			8.55640	0
12/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.42320			0.41198	0
12/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.41364			0.40249	0
12/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.43291			0.42163	0
12/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00431			0.00523	0
12/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00504			0.00609	0
12/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00460			0.00558	0
12/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.64650			8.63530	0
12/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.55478			0.54598	0
12/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.53802			0.52933	0
12/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.54638			0.53763	0
12/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04828			0.05068	0
12/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04988			0.05233	0
12/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.05152			0.05403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.61060	0.10404	0.99990	9.58700	0
12/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.14623	0.10404	0.01521	0.13893	0
12/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.13788	0.10404	0.01434	0.13094	0
12/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.14201	0.10404	0.01478	0.13489	0
12/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.23728	0.10404	0.02469	0.25394	0
12/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.22563	0.10404	0.02348	0.24193	0
12/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.23141	0.10404	0.02408	0.24789	0
12/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,395.73000			20,368.54000	0
<b>Future Open Interest</b>									<b>941,346.00</b>
<b>Option Open Interest</b>									<b>1,098,840.00</b>
<b>Grand Total</b>									<b>2,040,186.00</b>