



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 19/11/2013 To: 19/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 27 November 2013			Any day expiry	10.17640			10.11290	0
19/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.12196			0.08305	0
19/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00250			0.00154	500
19/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.74648			0.68314	0
19/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.72649			0.66318	0
19/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.73648			0.67316	0
19/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.01834			0.01342	500
19/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62663			0.56359	0
19/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.47734			0.41574	7,500
19/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.87640			1.81290	0
19/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.04556			0.07015	500
19/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.57610			0.63864	0
19/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00008			0.00026	0
19/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00094			0.00284	0
19/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
19/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.25194			0.31052	0
19/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00023			0.00069	500
19/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00009			0.00028	0
19/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00008			0.00024	0
19/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19990			10.13660	613,769
19/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00079			0.00054	0
19/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00020			0.00013	0
19/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00747			0.00589	12,600
19/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.07002			0.05377	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.11435			0.08925	0
19/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.09723			0.07541	5,200
19/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.16516			0.12920	0
19/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.28336			0.23513	0
19/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.60418			0.54239	0
19/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.17222			1.10905	0
19/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.13419			0.10550	500
19/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.18820			0.14934	250
19/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.15970			0.12447	4,000
19/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.41558			0.35936	500
19/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00356			0.00254	0
19/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01377			0.01066	250
19/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00013			0.00012	0
19/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00009			0.00008	0
19/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01731			0.01333	0
19/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.05036			0.03842	0
19/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.10720			0.08344	750
19/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.13905			0.00000	0
19/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19990			2.13660	0
19/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.00045			0.93742	100
19/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.07988			0.06156	3,000
19/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00189			0.00132	26,200
19/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.25397			0.20824	26,200
19/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51678			0.45691	0
19/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.05378			0.04108	0
19/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.27213			1.20891	0
19/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.04136			0.03148	0
19/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04274			0.03254	6
19/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.33040			0.27878	0
19/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.46071			0.40273	0
19/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.37204			0.31795	0
19/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.50716			0.44774	0
19/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.65319			0.59109	0
19/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.30001			1.23678	0
19/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00659			0.00479	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01104			0.00860	16,500
19/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03631			0.02761	25,500
19/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03089			0.02348	22,700
19/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04873			0.03716	0
19/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.44995			1.38668	0
19/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02632			0.02013	650
19/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.70244			0.64009	0
19/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.20009			1.13690	0
19/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.10022			1.03710	0
19/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.22217			1.15897	0
19/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79990			2.73660	0
19/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01947			0.01496	100
19/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.46991			0.41161	0
19/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.61396			0.55210	0
19/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.80141			0.73873	0
19/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.12999			0.10204	21,000
19/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.08830			0.11274	300
19/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.10980			0.13787	100
19/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.05407			0.07164	5,400
19/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01081			0.01613	5,000
19/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01568			0.02276	21,500
19/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00726			0.01114	400
19/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.40146			0.45489	0
19/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.13429			0.16890	1,000
19/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.30199			1.36472	0
19/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.35046			0.40182	300
19/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.23998			0.28496	0
19/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00688			0.01031	0
19/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.16445			0.20265	5,300
19/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.04346			0.05853	0
19/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.95757			1.01929	0
19/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.50089			1.56394	0
19/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00055			0.00082	30,750
19/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00151			0.00213	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.27012			0.31717	0
19/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
19/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.19733			0.23881	0
19/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.10526			0.13260	0
19/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.15366			1.21594	0
19/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.61957			0.67836	0
19/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01001			0.01501	0
19/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00254			0.00349	34,850
19/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00005			0.00008	750
19/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.52642			0.58353	0
19/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.15019			2.21348	0
19/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.14009			0.17544	0
19/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00019			0.00030	0
19/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00022			0.00035	0
19/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00032			0.00050	12,600
19/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00017			0.00027	0
19/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.03050			0.04218	4,200
19/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00428			0.00579	24,700
19/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.33388			0.38448	0
19/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.73387			0.79406	0
19/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.30023			2.36352	0
19/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80030			1.86353	0
19/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.65741			0.71673	0
19/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.43641			0.49101	0
19/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.48099			0.53688	0
19/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.17730			0.21684	0
19/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.12915			0.00000	0
19/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00406			0.00550	20,000
19/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00011			0.00018	0
19/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.02214			0.03135	0
19/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00329			0.00449	100
19/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00013			0.00021	0
19/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.35883			0.41056	0
19/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.39284			0.44594	0
19/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.00669			1.06819	0

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19/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.81114			0.87200	0
19/11/2013	\$ / R On 23 December 2013			Any day expiry	10.21490			10.15070	0
19/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.67084			0.60862	0
19/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.62250			0.56072	0
19/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03034			0.02426	500
19/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.21893			0.17927	0
19/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.63214			0.57026	0
19/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.61288			0.55121	0
19/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.07138			0.05671	500
19/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.10403			0.12857	500
19/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00798			0.01051	0
19/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00594			0.00792	500
19/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00760			0.01002	0
19/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.36648			0.41601	0
19/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00724			0.00956	0
19/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.65544			0.71356	0
19/11/2013	\$ / R On 03 January 2014			Any day expiry	10.23260			10.16440	0
19/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.31480			0.26780	400
19/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.09869			0.08095	201
19/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.08220			0.10340	0
19/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.36609			0.41655	0
19/11/2013	\$ / R On 28 January 2014			Any day expiry	10.27230			10.19960	0
19/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.97264			1.90008	0
19/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15327			0.13059	0
19/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14798			0.12603	0
19/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30917			0.26666	6,000
19/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.15060			0.12829	0
19/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00034			0.00048	6,000
19/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.39097			0.44099	0
19/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.40568			0.45643	0
19/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.39830			0.44869	0
19/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.15687			0.18706	0
19/11/2013	\$ / R On 26 February 2014			Any day expiry	10.31660			10.25090	0
19/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.45491			0.41142	6,000
19/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.19933			0.17712	0

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19/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19660			0.17467	0
19/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.01759			1.95223	0
19/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20210			0.17962	0
19/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.13831			0.16052	0
19/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.46273			0.50622	0
19/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.47000			0.51377	0
19/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.45550			0.49872	0
19/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00099			0.00133	6,000
19/11/2013	\$ / R On 27 February 2014			Any day expiry	10.31810			10.25240	20,140
19/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18830			0.16731	0
19/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.50020			0.54491	0
19/11/2013	\$ / R On 28 February 2014			Any day expiry	10.31960			10.25390	0
19/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.22929			1.16577	0
19/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.21955			1.15609	0
19/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.23903			1.17547	0
19/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00969			0.01187	0
19/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00943			0.01157	0
19/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00995			0.01219	0
19/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.34510			10.27910	88,151
19/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.12431			0.11191	250
19/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.30036			0.27115	0
19/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36457			0.32918	0
19/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.38902			0.35203	500
19/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.64558			2.57972	0
19/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01419			0.01269	0
19/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11785			0.10612	2,900
19/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.67677			0.62298	0
19/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.63745			0.58480	0
19/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.80892			0.75190	0
19/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14652			2.08088	0
19/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03798			0.03580	0
19/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14655			0.13186	200
19/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23472			0.21131	0
19/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.37908			0.34273	2,000
19/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.41482			0.37621	0

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19/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03635			0.03451	0
19/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01053			0.00938	0
19/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03767			0.03556	0
19/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05470			0.04966	0
19/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22085			0.19872	6
19/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.11541			1.05284	0
19/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03692			0.03495	0
19/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04469			0.04074	0
19/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.20788			0.18698	20,000
19/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17384			0.15640	200
19/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.56491			0.51805	0
19/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03905			0.03669	0
19/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11180			0.10071	0
19/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.23187			0.20872	7,500
19/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.32387			0.29246	2,000
19/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.31960			0.28879	0
19/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.50062			0.45705	13,600
19/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06822			0.06170	0
19/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.13123			0.11811	400
19/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.79191			0.73527	0
19/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.65017			1.58529	0
19/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08668			0.07816	10,000
19/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.28231			0.25465	7,500
19/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26539			0.23921	500
19/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.32818			0.29618	2,000
19/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34144			0.30762	40,000
19/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.80040			0.74357	0
19/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.71707			0.66220	0
19/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.21972			0.24711	100
19/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.91909			3.98359	0
19/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.54182			2.60585	0
19/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.19395			2.25759	0
19/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.01670			1.07161	0
19/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.24159			1.29906	0
19/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.52575			0.56962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02031			0.02374	0
19/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.47312			1.53260	0
19/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.69125			2.75541	0
19/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.16543			4.23028	0
19/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.34288			2.40670	0
19/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.24392			0.27293	33,901
19/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.08167			0.09388	250
19/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.09235			0.10570	7,500
19/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.26947			0.30008	200
19/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.35526			0.39205	200
19/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.92921			0.98281	0
19/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.05382			0.06280	0
19/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00142			0.00178	0
19/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.48962			0.53221	200
19/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.38721			0.42555	0
19/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.31308			0.34708	0
19/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.25398			0.28363	0
19/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00507			0.00619	0
19/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.42029			0.46011	300
19/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.88613			0.93901	0
19/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.80145			0.85276	0
19/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.39257			2.45646	0
19/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.05530			0.06447	16,000
19/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.05681			0.06617	0
19/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00048			0.00062	0
19/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.97275			1.02702	0
19/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.67874			0.72730	0
19/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.11981			0.13895	7,500
19/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.07197			0.08310	6
19/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.32450			0.35969	3,100
19/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.29634			0.32852	0
19/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.70960			1.77056	0
19/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.15552			0.17795	0
19/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.31877			0.35336	0
19/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.56278			0.60788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.49677			0.53962	0
19/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.94959			2.01164	0
19/11/2013	\$ / R On 19 March 2014			Any day expiry	10.34820			10.28200	0
19/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.27254			1.20892	0
19/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.25327			1.18975	0
19/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.26290			1.19933	0
19/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01435			0.01692	0
19/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01470			0.01733	0
19/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01507			0.01775	0
19/11/2013	\$ / R On 26 March 2014			Any day expiry	10.35870			10.29240	0
19/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.46360			0.42298	6,000
19/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.06095			1.99521	0
19/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.20490			0.23058	0
19/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00225			0.00281	6,000
19/11/2013	\$ / R On 26 May 2014			Any day expiry	10.45050			10.38310	10,150
19/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.68040			0.63444	0
19/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.67421			0.62856	0
19/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.68728			0.64037	0
19/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.18371			0.20546	0
19/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.17990			0.20134	0
19/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.17678			0.19727	0
19/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.47790			10.41080	29,727
19/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15417			0.14358	0
19/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.97116			0.91610	0
19/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.86355			0.81009	0
19/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.48329			2.41696	0
19/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.85610			1.79113	0
19/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18936			0.17596	250
19/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97909			0.92391	0
19/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.04072			1.97527	0
19/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34732			0.32234	6
19/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98704			0.93175	0
19/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.51242			1.44873	0
19/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12442			0.11623	15,489
19/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.68230			0.63946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.75010			1.68546	0
19/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10701			0.10026	0
19/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14445			0.13464	24,582
19/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09749			0.09584	0
19/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.32653			1.26384	0
19/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.70803			0.66229	0
19/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12747			0.11903	0
19/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.82670			0.77382	0
19/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.61524			0.57518	0
19/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.72133			1.65679	0
19/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.66655			1.72384	0
19/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.88652			1.94543	0
19/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.31146			1.36516	0
19/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.84957			1.90823	0
19/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.66942			0.71154	0
19/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.21440			0.23866	50
19/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.10326			0.11530	0
19/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.13565			0.14929	250
19/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00539			0.00616	0
19/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01820			0.02033	24,582
19/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.57627			1.63278	0
19/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.26734			0.29438	15,489
19/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.09914			0.11095	0
19/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01282			0.01447	0
19/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02220			0.02466	0
19/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.14880			0.16302	6
19/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03452			0.03793	0
19/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.10119			0.11311	0
19/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02343			0.02599	15,489
19/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.12911			2.18946	0
19/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04863			0.05304	0
19/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.20013			0.22149	24,582
19/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.51959			2.58504	0
19/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
19/11/2013	\$ / R On 17 June 2014	9.59	C	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
19/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
19/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/11/2013	\$ / R On 18 June 2014			Any day expiry	10.48550			10.41850	0
19/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12961			0.12117	0
19/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.62527			0.58522	0
19/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.72964			1.66525	0
19/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.26977			0.29672	0
19/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.88411			1.94267	0
19/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02414			0.02675	0
19/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/11/2013	\$ / R On 22 August 2014			Any day expiry	10.58440			10.51870	0
19/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.65517			0.61891	0
19/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.22018			0.20731	19,547
19/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83638			0.78993	0
19/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.82358			0.77805	0
19/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.82996			0.78365	0
19/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.24198			0.26123	0
19/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.40077			0.43021	19,547
19/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.24556			0.26495	0
19/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.70578			1.75861	0
19/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.24918			0.26935	0
19/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.62450			10.55870	1,000
19/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71867			0.68154	0
19/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.77342			1.71236	0
19/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.24692			2.18327	0
19/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.73551			2.67081	0
19/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71393			0.67699	0
19/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.88024			0.83407	0
19/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.68149			1.62105	0
19/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.72345			0.68612	0
19/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17728			0.17140	0
19/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94585			0.89810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.41298			1.35479	0
19/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19506			0.18473	0
19/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26028			0.24613	45,000
19/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24733			0.23393	0
19/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.47235			0.44661	6
19/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16115			1.10887	0
19/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.22135			0.23940	6
19/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04892			0.05366	0
19/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.25574			0.27537	45,000
19/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.38895			0.41742	0
19/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.72283			1.77523	0
19/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02242			0.02457	0
19/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.39417			0.42284	0
19/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05699			0.06235	45,000
19/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01101			0.01211	0
19/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.39943			0.42829	0
19/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.13665			0.15017	0
19/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.63578			1.68743	0
19/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.17056			2.22603	0
19/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.79785			0.83791	0
19/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08848			0.09609	0
19/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.70278			2.76270	0
19/11/2013	\$ / R On 04 November 2014			Any day expiry	10.70810			10.64200	0
19/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88810			0.84805	0
19/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34280			0.32630	3,882
19/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.54470			1.59430	0
19/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.34000			0.36605	3,882
19/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.77570			10.70970	6,400
19/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.79681			2.73254	0
19/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38169			0.36435	0
19/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06543			1.01913	0
19/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.61641			0.58881	6
19/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.48016			0.45857	0
19/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.80182			0.76807	0
19/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26683			2.20407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36223			2.29912	0
19/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.31447			2.25153	0
19/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34442			1.29039	0
19/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.85304			1.79438	0
19/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.42509			1.37019	0
19/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.84071			0.87911	0
19/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.20446			1.24887	0
19/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.60599			1.65465	0
19/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28973			0.30943	6
19/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03653			0.03942	0
19/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16872			0.18069	0
19/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.52612			0.55837	0
19/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04113			0.04437	0
19/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14939			0.16049	0
19/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03877			0.04183	0
19/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07734			0.08468	0
19/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02111			0.02284	0
19/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.46160			11.39420	0
19/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.41228			2.35283	0
19/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.45350			2.39376	0
19/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.37143			2.31228	0
19/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15983			0.16808	0
19/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14190			0.14956	0
19/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15068			0.15863	0
19/11/2013	\$ / R MAXI On 25 November 2013			Any day expiry	10.17390			10.11010	0
19/11/2013	\$ / R MAXI On 25 November 2013	10.15	C	Any day expiry	0.07419			0.05064	0
19/11/2013	\$ / R MAXI On 25 November 2013	10.16	C	Any day expiry	0.06936			0.04734	200
19/11/2013	\$ / R MAXI On 25 November 2013	10.14	C	Any day expiry	0.08034			0.05416	0
19/11/2013	\$ / R MAXI On 25 November 2013	10.16	P	Any day expiry	0.05546			0.09724	0
19/11/2013	\$ / R MAXI On 25 November 2013	10.15	P	Any day expiry	0.05029			0.09054	0
19/11/2013	\$ / R MAXI On 25 November 2013	10.14	P	Any day expiry	0.04644			0.08406	0
19/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19990			10.13660	718
19/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70244			0.64009	0
19/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01682			0.01295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.08255			0.06368	0
19/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.69257			0.63027	0
19/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71231			0.64992	0
19/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.11435			0.08925	0
19/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00241			0.00332	0
19/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00254			0.00349	0
19/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00267			0.00367	0
19/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.66692			0.72635	0
19/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.16445			0.20265	0
19/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.23265			0.27708	0
19/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.34510			10.27910	34
19/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.26869			0.24222	0
19/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.32818			0.29618	0
19/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.26214			0.23625	0
19/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.26539			0.23921	0
19/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.42029			0.46011	0
19/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.31308			0.34708	200
19/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.41359			0.45312	0
19/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.42704			0.46715	0
19/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47790			10.41080	0
19/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.37716			0.35026	0
19/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.38030			0.35320	0
19/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.37404			0.34734	0
19/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.59240			0.63240	0
19/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.60614			0.64654	0
19/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.59926			0.63946	0
19/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.42340			16.33840	29,610
19/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.52635			1.44222	0
19/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.51640			1.43229	0
19/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.53630			1.45215	0
19/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00290			0.00375	0
19/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00295			0.00382	0
19/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00300			0.00389	0
19/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.64360			16.55450	5,336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.64895			3.55851	0
19/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.37049			2.28418	0
19/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.31481			1.24024	0
19/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.10358			0.09396	4,700
19/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.16367			2.07806	0
19/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.35076			2.26452	0
19/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.35681			0.32696	0
19/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.36063			2.27435	0
19/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.79794			3.70687	0
19/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.40996			2.32353	0
19/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00535			0.00401	327
19/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01703			0.01985	0
19/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01636			0.01903	327
19/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.85998			1.93946	0
19/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02007			0.02356	327
19/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.71321			0.77246	300
19/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01716			0.02002	0
19/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00434			0.00237	327
19/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.07121			0.08574	7,500
19/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01689			0.01968	0
19/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.84440			16.75360	250
19/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.11125			1.05230	0
19/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.09869			1.04015	0
19/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.67461			0.63430	0
19/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.10496			1.04622	0
19/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.30685			0.33870	0
19/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.71021			0.76070	50
19/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.31429			0.34655	0
19/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.31056			0.34262	0
19/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.06640			16.97780	0
19/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.97472			0.92981	0
19/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.97916			0.93407	0
19/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.97031			0.92555	0
19/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.75832			0.80201	0
19/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.76391			0.80775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.75276			0.79627	0
19/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10198			0.10145	14,325
19/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01200			0.01148	0
19/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00275			0.00251	0
19/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00010			0.00012	0
19/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00076			0.00106	0
19/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00812			0.00867	0
19/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00003	0
19/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10350			0.10294	50
19/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01366			0.01319	0
19/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00191			0.00190	0
19/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00568			0.00549	0
19/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00218			0.00255	0
19/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00840			0.00896	0
19/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00016			0.00025	0
19/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
19/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.18834			0.19198	0
19/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.16968			0.17420	0
19/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.17895			0.18303	0
19/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.00325			0.00733	0
19/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.00398			0.00850	0
19/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.00264			0.00628	0
19/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.77890			13.72270	74,813
19/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.28595			2.22977	0
19/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.01513			0.01145	12,200
19/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.09502			0.07671	200
19/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.47974			1.42370	0
19/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.93221			0.87690	0
19/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.52960			1.47354	0
19/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.33594			2.27976	0
19/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00165			0.00157	7,500
19/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.41774			0.37297	0
19/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.03148			0.97588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.83321			0.77833	0
19/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.57892			2.52273	0
19/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.28037			1.22438	0
19/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.18073			1.12485	0
19/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.06329			0.05019	15,250
19/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.23596			2.17978	0
19/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.59173			0.54250	0
19/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.08119			1.02548	0
19/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00395			0.00335	10,800
19/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.03213			0.02486	12,600
19/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.68554			0.63436	200
19/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00147			0.00168	200
19/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00183			0.00215	200
19/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00003	0
19/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00004			0.00006	0
19/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.03884			0.05027	3,600
19/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00258			0.00318	800
19/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00331			0.00420	15,000
19/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00084			0.00100	10,800
19/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00005			0.00007	0
19/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.88623			0.93875	0
19/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.31612			0.35401	0
19/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.27505			1.33065	0
19/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.65323			0.70216	0
19/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00229			0.00278	25,925
19/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00070			0.00084	22,875
19/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.57275			1.62887	0
19/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00664			0.01166	6,100
19/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00431			0.00563	12,600
19/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00006			0.00008	0
19/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.43439			0.47749	0
19/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01283			0.01980	0
19/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.97680			13.91770	26,860
19/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11582			0.10416	5,500
19/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.36050			1.30558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.50305			1.44453	0
19/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.17951			1.12611	0
19/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.51270			1.45418	0
19/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.49340			1.43516	0
19/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.48902			1.53646	0
19/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03370			0.03788	500
19/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.05271			0.05841	8,800
19/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02590			0.02648	0
19/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02625			0.02683	0
19/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02660			0.02746	0
19/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.15880			14.09860	600
19/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.75451			0.71391	0
19/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.74403			0.70371	0
19/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.74926			0.70880	0
19/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.39046			0.41020	0
19/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.39523			0.41511	0
19/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.38571			0.40531	0
19/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.36040			14.30300	0
19/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.74619			0.71152	0
19/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.74229			0.70776	0
19/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.75020			0.71531	0
19/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.74189			0.76476	0
19/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.73579			0.75852	0
19/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.72980			0.75231	0
19/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.56900			14.51210	0
19/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.31041			1.25992	0
19/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.29802			1.24775	0
19/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.30420			1.25382	0
19/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.43141			0.43782	0
19/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.43520			0.44172	0
19/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.43902			0.44565	0
19/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.59540			9.52780	9,634
19/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19212			0.15155	0
19/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.29557			1.22784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18547			0.14581	0
19/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00466			0.00384	201
19/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19888			0.15741	0
19/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.32161			0.26764	201
19/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00191			0.00148	100
19/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.99601			0.92890	0
19/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11567			0.08866	100
19/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.70926			0.77604	0
19/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.06348			0.08961	0
19/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02621			0.03984	0
19/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.06672			0.09375	0
19/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.12027			0.16086	0
19/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.07007			0.09801	0
19/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00017			0.00004	201
19/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00061			0.00110	100
19/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.00651			1.07368	0
19/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.66820			9.59840	2,918
19/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34501			0.30547	0
19/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.35080			0.31084	0
19/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35666			0.31627	0
19/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.18260			0.21244	0
19/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.17846			0.20787	0
19/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.18681			0.21707	0
19/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.73590			9.66540	250
19/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28634			0.25900	0
19/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.29006			0.26246	0
19/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28265			0.25559	0
19/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.45044			0.49360	0
19/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.45675			0.50019	0
19/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.44416			0.48706	0
19/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.81020			9.74130	2,000
19/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.56266			0.52274	0
19/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.56828			0.52810	0
19/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.57395			0.53350	0
19/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.30375			0.33220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.31246			0.34144	0
19/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.30808			0.33680	0
19/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.37470			10.30800	0
19/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.16087			3.09660	0
19/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.11312			3.04897	0
19/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.06549			3.00146	0
19/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03842			0.04097	0
19/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04079			0.04346	0
19/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03617			0.03860	0
19/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.76140			9.72260	0
19/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.05897			0.04930	0
19/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.06142			0.05140	0
19/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.06395			0.05359	0
19/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.25002			0.27880	0
19/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.24255			0.27099	0
19/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.25757			0.28670	0
19/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.87540			9.83420	50
19/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.24420			0.22630	0
19/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.23659			0.21915	0
19/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.24037			0.22270	0
19/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.31497			0.33850	0
19/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.32119			0.34495	0
19/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.30880			0.33210	0
19/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-43.22590			-30.19690	2,274
19/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	558.00640			507.30500	696
19/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	373.39800			318.38240	6,000
19/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	185.74810			150.94860	1,600
19/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	5.43990			4.13140	0
19/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	6.76250			7.34600	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-14.65120			26.77610	2,304
19/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	661.28100			636.64410	0
19/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	599.22140			577.51410	26,600
19/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	661.28100			636.64410	3,784
19/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.17250			11.13740	385
19/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.40278			0.37148	0
19/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.39430			0.36319	0
19/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.41132			0.37983	0
19/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.03028			0.03408	0
19/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.03180			0.03579	0
19/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.02882			0.03243	0
19/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.34100			11.30360	100
19/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.36720			0.35043	0
19/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.36256			0.34596	0
19/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.35796			0.34179	0
19/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.32156			0.34236	0
19/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.32696			0.34819	0
19/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.31620			0.33683	0
19/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68150			1.66930	0
19/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04067			0.03143	0
19/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02803			0.02102	0
19/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03399			0.02583	0
19/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01653			0.02172	0
19/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00917			0.01213	0
19/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01249			0.01653	0
19/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69950			1.68660	0
19/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04650			0.04084	0
19/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05046			0.04440	0
19/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05510			0.04859	0
19/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05096			0.05780	0
19/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04560			0.05199	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05700			0.06424	0
19/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.50230			8.48660	0
19/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.35697			0.34160	0
19/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.34745			0.33213	0
19/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.36653			0.35111	0
19/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00423			0.00451	0
19/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00515			0.00553	0
19/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00467			0.00500	0
19/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.57730			8.55980	0
19/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.48319			0.46944	0
19/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.46674			0.45339	0
19/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.47482			0.46138	0
19/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04589			0.04964	0
19/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.04752			0.05158	0
19/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.04944			0.05359	0
19/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.83660	0.10165	0.99994	9.88990	0
19/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.24387	0.10165	0.02479	0.29211	0
19/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.23056	0.10165	0.02344	0.27817	0
19/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.23717	0.10165	0.02411	0.28510	0
19/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.10396	0.10165	0.01057	0.09827	0
19/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.09727	0.10165	0.00989	0.09221	0
19/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.10057	0.10165	0.01022	0.09520	0
19/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,053.77000			19,945.34000	0
Future Open Interest									981,628.00
Option Open Interest									1,102,438.00
Grand Total									2,084,066.00