



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 13/11/2013 To: 13/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 27 November 2013			Any day expiry	10.35770			10.37840	0
13/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02100			0.02172	500
13/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.92805			0.94863	0
13/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.28156			0.30066	0
13/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.91807			0.93865	0
13/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.90808			0.92866	0
13/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.08723			0.09705	500
13/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.80831			0.82888	0
13/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.65898			0.67960	7,500
13/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.05770			2.07840	0
13/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.02386			0.02226	500
13/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.41330			0.39332	0
13/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.13953			0.12865	0
13/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00061			0.00048	500
13/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00037			0.00025	0
13/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00128			0.00120	0
13/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
13/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00039			0.00026	0
13/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00035			0.00023	0
13/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.38170			10.40260	622,101
13/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00308			0.00234	0
13/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00595			0.00465	0
13/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.02107			0.01866	12,600
13/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.15314			0.16476	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.20326			0.21799	5,200
13/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.23210			0.24828	0
13/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.30430			0.32319	0
13/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.44583			0.46729	0
13/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.78573			0.80660	0
13/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.35403			1.37491	0
13/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03720			0.03549	250
13/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.26345			0.28095	500
13/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.33341			0.35308	250
13/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.29726			0.31593	4,000
13/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.59213			0.61395	500
13/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01336			0.01107	0
13/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.38170			2.40260	0
13/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.04606			0.04520	0
13/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00155			0.00116	0
13/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00119			0.00088	0
13/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.11696			0.12324	0
13/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.22026			0.23587	750
13/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.18225			1.20309	100
13/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00955			0.00765	26,200
13/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.17199			0.18487	3,000
13/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.41218			0.43327	26,200
13/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.69790			0.71907	0
13/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.45393			1.47483	0
13/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.10203			0.10684	6
13/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.09927			0.10381	0
13/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.12349			0.13040	0
13/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.49827			0.52108	0
13/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.63994			0.66142	0
13/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.54486			0.56713	0
13/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.68820			0.70942	0
13/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.83487			0.85564	0
13/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.48182			1.50272	0
13/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.03038			0.02817	16,500
13/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01874			0.01633	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.08895			0.09243	25,500
13/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.07752			0.07981	22,700
13/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.11382			0.11979	0
13/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.63175			1.65266	0
13/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.06755			0.06882	650
13/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.88418			0.90490	0
13/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.38190			1.40279	0
13/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.28203			1.30290	0
13/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.40397			1.42487	0
13/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.98170			3.00260	0
13/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.64956			0.67098	0
13/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.79554			0.81639	0
13/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.98323			1.00390	0
13/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.05136			0.05100	100
13/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25698			0.27423	21,000
13/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.05171			0.05048	300
13/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06556			0.06333	100
13/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.03048			0.03067	5,602
13/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00824			0.00882	5,000
13/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01043			0.01135	21,500
13/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00650			0.00682	400
13/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.27757			0.26121	0
13/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.08175			0.07835	0
13/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.12785			1.10505	0
13/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
13/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.23526			0.22064	300
13/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.15029			0.14227	0
13/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00620			0.00647	0
13/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.10040			0.09568	5,300
13/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02413			0.02469	0
13/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.78937			0.76606	0
13/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.32425			1.30205	0
13/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00055			0.00049	30,750
13/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00153			0.00130	5,000
13/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.12156			0.11539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06260			0.06059	0
13/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.17144			0.16216	0
13/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.98166			0.95847	0
13/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.46966			0.44840	0
13/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
13/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00786			0.00838	0
13/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00249			0.00230	34,850
13/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00005			0.00006	750
13/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.08528			0.08163	0
13/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.38585			0.36622	0
13/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.96985			1.94856	0
13/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00020			0.00019	0
13/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00023			0.00021	0
13/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00033			0.00030	12,600
13/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00017			0.00017	0
13/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01657			0.01848	4,200
13/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00403			0.00400	24,700
13/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.11949			2.09828	0
13/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.62138			1.59974	0
13/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.57550			0.55289	0
13/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.22179			0.20780	0
13/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.50436			0.48260	0
13/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00384			0.00379	20,000
13/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.30725			0.28983	0
13/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.34582			0.32721	0
13/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.10856			0.10327	0
13/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00012			0.00012	0
13/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01316			0.01453	0
13/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00317			0.00304	100
13/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00013			0.00013	0
13/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.24212			0.22719	0
13/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.27033			0.25424	0
13/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.83704			0.81373	0
13/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.64868			0.62557	0
13/11/2013	\$ / R On 23 December 2013			Any day expiry	10.39800			10.41900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.85355			0.87468	0
13/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.80492			0.82620	0
13/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.06661			0.06542	500
13/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.36307			0.38261	0
13/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.81462			0.83587	0
13/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.14354			0.14954	500
13/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.79523			0.81654	0
13/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.06507			0.06361	500
13/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00723			0.00754	0
13/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00555			0.00568	500
13/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00692			0.00720	0
13/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.25554			0.24054	0
13/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.50861			0.48642	0
13/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00662			0.00687	0
13/11/2013	\$ / R On 03 January 2014			Any day expiry	10.41680			10.43800	0
13/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.17890			0.00000	201
13/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.26210			0.06200	0
13/11/2013	\$ / R On 28 January 2014			Any day expiry	10.45770			10.47890	0
13/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.15810			2.17929	0
13/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.24236			0.25222	0
13/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.23491			0.24438	0
13/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.44896			0.46694	6,000
13/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.23860			0.24827	0
13/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00040			0.00039	6,000
13/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.29466			0.28332	0
13/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.30721			0.29548	0
13/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.30090			0.28937	0
13/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.11126			0.10804	0
13/11/2013	\$ / R On 26 February 2014			Any day expiry	10.50290			10.52440	0
13/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.60248			0.62163	6,000
13/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.28838			0.30015	0
13/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.28476			0.29643	0
13/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.20409			2.22558	0
13/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.29204			0.30393	0
13/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.09958			0.09723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.36548			0.35575	0
13/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.37186			0.36203	0
13/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.35914			0.34953	0
13/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00119			0.00118	6,000
13/11/2013	\$ / R On 27 February 2014			Any day expiry	10.50440			10.52600	20,140
13/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.27322			0.28449	0
13/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.39882			0.38849	0
13/11/2013	\$ / R On 28 February 2014			Any day expiry	10.50600			10.52760	0
13/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.41524			1.43700	0
13/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.40547			1.42724	0
13/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.42501			1.44677	0
13/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00924			0.00940	0
13/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00901			0.00917	0
13/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00947			0.00964	0
13/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.53240			10.55430	92,450
13/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.41085			0.42620	0
13/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.17783			0.18497	250
13/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48971			0.50592	0
13/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.83298			2.85484	0
13/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.51857			0.53506	500
13/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.02362			0.02726	0
13/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.16888			0.17566	2,900
13/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.80459			0.82507	0
13/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.84617			0.86671	0
13/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.98432			1.00505	0
13/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.33403			2.35583	0
13/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.20848			0.21690	200
13/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04986			0.05037	0
13/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.32540			0.33702	0
13/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.50687			0.52325	2,000
13/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01798			0.02095	0
13/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04685			0.04605	0
13/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04932			0.04869	0
13/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.07979			0.08291	0
13/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.30751			0.31868	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.54875			0.56552	0
13/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.30045			1.32261	0
13/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04794			0.04722	0
13/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.06517			0.06760	0
13/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.29065			0.30139	20,000
13/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.24579			0.25531	200
13/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.44102			0.45671	2,000
13/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.72400			0.74435	0
13/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.64716			0.66736	13,600
13/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.05409			0.05599	0
13/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.16046			0.16691	0
13/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.32173			0.33327	7,500
13/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.43587			0.45150	0
13/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.09929			0.10332	0
13/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.83745			1.85906	0
13/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.18736			0.19496	400
13/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.96667			0.98737	0
13/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.12544			0.13042	10,000
13/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36448			0.37927	500
13/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.38706			0.40213	7,500
13/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.46215			0.47807	40,000
13/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.88855			0.90915	0
13/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.97548			0.99620	0
13/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.16635			0.16122	100
13/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.09304			1.07612	0
13/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.42511			0.41438	0
13/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.36554			2.34292	0
13/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.74122			3.72296	0
13/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.02169			2.00169	0
13/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.87806			0.86261	0
13/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01805			0.01831	0
13/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.31689			1.29902	0
13/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.98558			3.96665	0
13/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.51445			2.49175	0
13/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.16746			2.14607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.27845			0.27190	200
13/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.20731			0.20162	200
13/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.79543			0.78067	0
13/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06377			0.06241	250
13/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04192			0.04075	0
13/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00163			0.00153	0
13/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.18617			0.18076	33,901
13/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07219			0.07077	7,500
13/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.39300			0.38272	200
13/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.30466			0.29783	0
13/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.19447			0.18895	0
13/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00505			0.00476	0
13/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04308			0.04190	16,000
13/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.33208			0.32497	300
13/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.67608			0.66260	0
13/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.75496			0.74066	0
13/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.21692			2.19439	0
13/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04427			0.04307	0
13/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00058			0.00054	0
13/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.83648			0.82136	0
13/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.56339			0.55101	0
13/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.09160			0.09005	7,500
13/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05615			0.05485	6
13/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.25347			0.24720	3,100
13/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.22975			0.22377	0
13/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.54739			1.52861	0
13/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.11476			0.11306	0
13/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.24862			0.24241	0
13/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.45825			0.44709	0
13/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.39933			0.38897	0
13/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.78277			1.76330	0
13/11/2013	\$ / R On 19 March 2014			Any day expiry	10.53550			10.55750	0
13/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.45883			1.48067	0
13/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.43945			1.46131	0
13/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.44913			1.47099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01333			0.01317	0
13/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01363			0.01349	0
13/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01395			0.01381	0
13/11/2013	\$ / R On 26 March 2014			Any day expiry	10.54640			10.56850	0
13/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.60159			0.61845	6,000
13/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.24872			2.27099	0
13/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.15519			0.14995	0
13/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00232			0.00249	6,000
13/11/2013	\$ / R On 26 May 2014			Any day expiry	10.64180			10.66540	10,150
13/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.83724			0.85844	0
13/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.82989			0.85106	0
13/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.84463			0.86586	0
13/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.14809			0.14566	0
13/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.14544			0.14304	0
13/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.14283			0.14046	0
13/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.67060			10.69500	31,727
13/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.19813			0.20522	0
13/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.14368			1.16676	0
13/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.02862			1.05091	0
13/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.04668			2.07139	0
13/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.67565			2.70012	0
13/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.24208			0.25035	250
13/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.15239			1.17551	0
13/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.23203			2.25669	0
13/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.70107			1.72558	0
13/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.43683			0.44981	6
13/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.16112			1.18428	0
13/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.15987			0.16586	15,489
13/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.83407			0.85424	0
13/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.94022			1.96490	0
13/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.13730			0.14261	0
13/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.18567			0.19242	24,582
13/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.11286			0.11740	0
13/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.51340			1.53764	0
13/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.86256			0.88310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.16380			0.16992	0
13/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.98954			1.01148	0
13/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.91130			1.93597	0
13/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.75191			0.77089	0
13/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.17148			1.15535	0
13/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.72927			1.71086	0
13/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.51507			1.49742	0
13/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.17347			0.16924	50
13/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.69320			1.67492	0
13/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.56623			0.55481	0
13/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08308			0.08176	0
13/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10802			0.10591	250
13/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01608			0.01639	24,582
13/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00505			0.00512	0
13/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.42753			1.41022	0
13/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.21131			0.20589	15,489
13/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08052			0.07928	0
13/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01143			0.01169	0
13/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01962			0.01990	0
13/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11894			0.11648	6
13/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08179			0.08051	0
13/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03047			0.03058	0
13/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02070			0.02097	15,489
13/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.96670			1.94761	0
13/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04280			0.04264	0
13/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.16196			0.15810	24,582
13/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.34226			2.32240	0
13/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
13/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
13/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
13/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
13/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
13/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
13/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
13/11/2013	\$ / R On 18 June 2014			Any day expiry	10.67860			10.70330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.16574			0.17185	0
13/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.76211			0.78120	0
13/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.91992			1.94476	0
13/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.21351			0.20790	0
13/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.72714			1.70855	0
13/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02132			0.02146	0
13/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
13/11/2013	\$ / R On 22 August 2014			Any day expiry	10.78400			10.81170	0
13/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.78066			0.79886	0
13/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.26864			0.27794	19,547
13/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.99357			1.01556	0
13/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.97975			1.00169	0
13/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.98664			1.00861	0
13/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19957			0.19386	0
13/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.32666			0.31716	19,547
13/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.20264			0.19691	0
13/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.55464			1.53624	0
13/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.20575			0.19999	0
13/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.82680			10.85560	1,010
13/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.96926			1.99737	0
13/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.84714			0.86827	0
13/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.93703			2.96598	0
13/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.44732			2.47611	0
13/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.84180			0.86233	0
13/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.03775			1.06085	0
13/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.87619			1.90432	0
13/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.85252			0.87424	0
13/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.19591			0.19498	0
13/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.10831			1.13115	0
13/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.60316			1.63140	0
13/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.31348			0.32461	45,000
13/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.23415			0.24277	0
13/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.29780			0.30846	0
13/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.56524			0.58105	6
13/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.34183			1.37027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04246			0.04177	0
13/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.18151			0.17555	6
13/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.21095			0.20525	45,000
13/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.31572			0.30864	0
13/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.57100			1.55286	0
13/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02052			0.02051	0
13/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.32034			0.31267	0
13/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04939			0.04872	45,000
13/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11503			0.11467	0
13/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01023			0.01038	0
13/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.32500			0.31673	0
13/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.48668			1.46901	0
13/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.00735			1.98717	0
13/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.68844			0.67545	0
13/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07636			0.07580	0
13/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.51911			2.48938	0
13/11/2013	\$ / R On 04 November 2014			Any day expiry	10.91590			10.94690	0
13/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.03703			1.06195	0
13/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.40388			0.41729	3,882
13/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.39798			1.38039	0
13/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.28113			0.27505	3,882
13/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.98580			11.01880	6,400
13/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.00486			3.03872	0
13/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.44506			0.45971	0
13/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.22338			1.25041	0
13/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71687			0.73599	6
13/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55946			0.57646	0
13/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.92439			0.94690	0
13/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.47284			2.50668	0
13/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.56872			2.60260	0
13/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.52072			2.55459	0
13/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.53114			1.56290	0
13/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.05194			2.08458	0
13/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.61433			1.64629	0
13/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.73107			0.71719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.07366			1.05766	0
13/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.45926			1.44091	0
13/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.23758			0.23161	6
13/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03292			0.03380	0
13/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.14534			0.14410	0
13/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.43858			0.42810	0
13/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03704			0.03788	0
13/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.12853			0.12749	0
13/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03492			0.03579	0
13/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.06614			0.06578	0
13/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.01906			0.01992	0
13/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.67120			11.72160	0
13/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.60808			2.65607	0
13/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.65203			2.70010	0
13/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56435			2.61226	0
13/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14315			0.14066	0
13/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13083			0.12850	0
13/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.13688			0.13447	0
13/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.38170			10.40260	641
13/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.88418			0.90490	0
13/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.04483			0.04386	0
13/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.17695			0.19014	0
13/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.87431			0.89503	0
13/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.89407			0.91478	0
13/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.23210			0.24828	0
13/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00237			0.00218	0
13/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00248			0.00230	0
13/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00261			0.00243	0
13/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.51313			0.49126	0
13/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.10040			0.09568	0
13/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.14525			0.13754	0
13/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.53240			10.55430	34
13/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.36890			0.38375	0
13/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36037			0.37484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36448			0.37927	0
13/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.33208			0.32497	0
13/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.32650			0.31945	0
13/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.33797			0.33054	0
13/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.67060			10.69500	0
13/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.47272			0.48647	0
13/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.47656			0.49040	0
13/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.46899			0.48266	0
13/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.49596			0.48540	0
13/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.50212			0.49147	0
13/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.50839			0.49766	0
13/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.58080			16.58070	29,376
13/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.68555			1.68509	0
13/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.67568			1.67522	0
13/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.69542			1.69497	0
13/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00462			0.00427	0
13/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00475			0.00439	0
13/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00488			0.00452	0
13/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.80820			16.80940	5,632
13/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.81464			3.81528	0
13/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.53725			2.53815	0
13/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.47332			1.46798	0
13/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.14708			0.14777	4,700
13/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.33032			2.33125	0
13/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.51752			2.51842	0
13/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.45121			0.44349	0
13/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.52738			2.52829	0
13/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.96358			3.96425	0
13/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.57673			2.57763	0
13/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00644			0.00588	327
13/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01918			0.01889	0
13/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01853			0.01823	327
13/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.73888			1.73837	0
13/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02212			0.02185	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.64301			0.63409	300
13/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01932			0.01902	0
13/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00538			0.00485	327
13/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.06512			0.05858	7,500
13/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01905			0.01875	0
13/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.01640			17.02090	250
13/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.25371			1.24627	0
13/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.23986			1.23242	0
13/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.78319			0.77602	0
13/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.24678			1.23934	0
13/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.27731			0.26537	0
13/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.64679			0.63512	50
13/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.28346			0.27152	0
13/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.28038			0.26844	0
13/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.25200			17.26240	0
13/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.09047			1.08224	0
13/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.09521			1.08694	0
13/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.08574			1.07756	0
13/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.68847			0.66984	0
13/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.69374			0.67516	0
13/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.68321			0.66454	0
13/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10434			0.10448	14,314
13/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01436			0.01451	0
13/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00477			0.00494	0
13/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00046			0.00047	0
13/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00043			0.00046	0
13/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00612			0.00598	0
13/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
13/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10593			0.10608	75
13/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01609			0.01627	0
13/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00283			0.00286	0
13/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00756			0.00769	0
13/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00164			0.00161	0
13/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00690			0.00678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00017			0.00018	0
13/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
13/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.21332			0.21745	0
13/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.19798			0.20238	0
13/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.20558			0.20985	0
13/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.02988			0.03415	0
13/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.03228			0.03668	0
13/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.02762			0.03175	0
13/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.91780			13.99480	74,875
13/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.42486			2.50183	0
13/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03900			0.04988	12,200
13/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.16993			0.20659	200
13/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.07292			1.14829	0
13/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.61899			1.69543	0
13/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.66880			1.74532	0
13/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.47485			2.55182	0
13/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00854			0.01102	7,500
13/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.55139			0.61940	0
13/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.17187			1.24746	0
13/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.97429			1.04942	0
13/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.71782			2.79481	0
13/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.42020			1.49612	0
13/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.32075			1.39660	0
13/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.12181			0.15034	15,250
13/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.37488			2.45184	0
13/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.73014			0.80439	0
13/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.22145			1.29713	0
13/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01616			0.02067	10,800
13/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.06897			0.08690	12,600
13/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.82725			0.90192	200
13/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00240			0.00132	200
13/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00295			0.00180	200
13/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00001	0
13/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.03359			0.02460	3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00407			0.00266	800
13/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00512			0.00349	15,000
13/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00005			0.00002	0
13/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00119			0.00063	10,800
13/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00006			0.00003	0
13/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.77120			0.70508	0
13/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.25213			0.21179	0
13/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.14836			1.07587	0
13/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.55117			0.49210	0
13/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00365			0.00233	25,925
13/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00100			0.00052	22,875
13/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.44074			1.36622	0
13/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00945			0.00712	6,100
13/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00649			0.00462	12,600
13/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00008			0.00004	0
13/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.35401			0.30554	0
13/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01234			0.00959	0
13/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.12230			14.20120	26,912
13/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.14968			0.16743	5,500
13/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.50610			1.57954	0
13/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.65037			1.72463	0
13/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.32200			1.39161	0
13/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.66003			1.73433	0
13/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.64072			1.71492	0
13/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.37738			1.31623	0
13/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03380			0.02834	500
13/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04970			0.04041	8,800
13/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02773			0.02313	0
13/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02807			0.02343	0
13/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02842			0.02372	0
13/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.31150			14.39400	600
13/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.86435			0.92067	0
13/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.85310			0.90905	0
13/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.85870			0.91484	0
13/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.34720			0.32084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.35160			0.32505	0
13/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.34285			0.31667	0
13/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.52660			14.61480	0
13/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.84366			0.89954	0
13/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.83935			0.89509	0
13/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.84799			0.90402	0
13/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.67275			0.64029	0
13/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.66706			0.63474	0
13/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.66139			0.62922	0
13/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.74550			14.83940	0
13/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.43987			1.51023	0
13/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.42704			1.49724	0
13/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.43345			1.50372	0
13/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.38437			0.36083	0
13/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.38795			0.36432	0
13/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.39154			0.36784	0
13/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.64420			9.68840	9,634
13/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.23607			0.26800	0
13/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.34456			1.38864	0
13/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.22912			0.26070	0
13/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00766			0.00880	201
13/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.24312			0.27540	0
13/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.36890			0.40610	201
13/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00375			0.00348	100
13/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.04568			1.08953	0
13/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15450			0.18169	100
13/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.66346			0.62040	0
13/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.05892			0.04700	0
13/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02470			0.01770	0
13/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.06187			0.04960	0
13/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.11030			0.09329	0
13/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.06492			0.05230	0
13/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00036			0.00024	201
13/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00148			0.00113	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.95955			0.91508	0
13/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.71900			9.76540	2,863
13/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.38224			0.41364	0
13/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.38833			0.41995	0
13/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.39446			0.42632	0
13/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.16933			0.15455	0
13/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.16546			0.15092	0
13/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.17324			0.15824	0
13/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.79000			9.83830	250
13/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.31360			0.33390	0
13/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.31757			0.33840	0
13/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.30967			0.32976	0
13/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.42360			0.39560	0
13/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.42967			0.40146	0
13/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.41757			0.39010	0
13/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.87100			9.92290	2,000
13/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.60429			0.63684	0
13/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.61014			0.64284	0
13/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.61603			0.64887	0
13/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.28503			0.26597	0
13/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.29329			0.27394	0
13/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.28914			0.26994	0
13/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.42680			10.49920	0
13/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.19503			3.28340	0
13/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.14688			3.23626	0
13/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.09887			3.18930	0
13/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.02008			0.03706	0
13/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.02207			0.04010	0
13/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.01823			0.03420	0
13/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.89580			9.91810	0
13/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.11895			0.12931	0
13/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.12284			0.13353	0
13/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.12683			0.13822	0
13/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.17704			0.16543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.17103			0.16012	0
13/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18315			0.17121	0
13/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	10.01440			10.03740	50
13/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.33148			0.34734	0
13/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.32145			0.33713	0
13/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.32644			0.34221	0
13/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.26204			0.25481	0
13/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.26705			0.25973	0
13/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.25708			0.24994	0
13/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-113.22570			-123.30760	2,274
13/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	669.26260			679.97840	696
13/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	546.94610			567.40850	6,000
13/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	292.10750			343.24690	1,600
13/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	21.96780			25.05810	0
13/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	61.19420			68.50300	1,100
13/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-116.45830			-128.42300	2,304
13/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	750.21280			760.09090	1,499
13/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	683.68050			693.33230	26,600
13/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.29540			11.35670	587
13/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.51681			0.56991	0
13/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.50804			0.56076	0
13/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.52562			0.57910	0
13/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.02141			0.01321	0
13/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.02264			0.01406	0
13/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.02022			0.01240	0
13/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.46980			11.53230	100
13/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.45816			0.48566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.45299			0.48025	0
13/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.44787			0.47490	0
13/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.28319			0.24795	0
13/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.28807			0.25260	0
13/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.27836			0.24336	0
13/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70630			1.71010	0
13/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06225			0.06600	0
13/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04708			0.05043	0
13/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05440			0.05798	0
13/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01078			0.01033	0
13/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00595			0.00590	0
13/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00810			0.00788	0
13/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72490			1.72910	0
13/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.06186			0.06506	0
13/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06662			0.07013	0
13/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.07211			0.07551	0
13/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04172			0.04103	0
13/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03721			0.03641	0
13/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.04696			0.04596	0
13/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.54290			8.56860	0
13/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.39786			0.42320	0
13/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.38836			0.41364	0
13/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.40740			0.43291	0
13/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00450			0.00431	0
13/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00546			0.00504	0
13/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00496			0.00460	0
13/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.61920			8.64650	0
13/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.53025			0.55478	0
13/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.51381			0.53802	0
13/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.52190			0.54638	0
13/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.05105			0.04828	0
13/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.05270			0.04988	0
13/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.05461			0.05152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.62260	0.10391	0.99990	9.61060	0
13/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.14680	0.10391	0.01525	0.14623	0
13/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.13817	0.10391	0.01436	0.13788	0
13/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.14244	0.10391	0.01480	0.14201	0
13/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.22557	0.10391	0.02344	0.23728	0
13/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.21420	0.10391	0.02226	0.22563	0
13/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.21984	0.10391	0.02284	0.23141	0
13/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,328.97000			20,395.73000	0
Future Open Interest									994,244.00
Option Open Interest									1,098,840.00
Grand Total									2,093,084.00