



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 28/11/2013 To: 28/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.22990			10.25010	538,327
28/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00026			0.00044	0
28/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00009			0.00013	0
28/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00245			0.00385	12,600
28/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05038			0.05923	20,100
28/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.09621			0.10714	0
28/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07785			0.08805	5,200
28/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.15444			0.17017	0
28/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.29110			0.30788	0
28/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.63144			0.65126	0
28/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.20203			1.22228	0
28/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00109			0.00195	0
28/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00559			0.00839	250
28/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.11823			0.13359	500
28/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.18145			0.19738	250
28/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.14804			0.16371	4,000
28/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.43621			0.45441	500
28/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.22990			2.25010	0
28/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00004			0.00006	0
28/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00004			0.00004	0
28/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00762			0.01122	0
28/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03237			0.03995	0
28/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.08845			0.09908	750
28/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.12389			0.13932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.03012			1.05028	100
28/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06005			0.06942	3,000
28/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00059			0.00103	26,200
28/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.25767			0.27417	26,200
28/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.54242			0.56195	0
28/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.02482			0.03168	0
28/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.02594			0.03292	6
28/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.03537			0.04320	0
28/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.30201			1.32225	0
28/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.34369			0.36098	0
28/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.48404			0.50267	0
28/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.38932			0.40707	0
28/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.53256			0.55205	0
28/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02080			0.02721	25,500
28/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01672			0.02258	22,700
28/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03096			0.03843	0
28/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00208			0.00329	20,100
28/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00415			0.00634	16,500
28/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.68109			0.70100	0
28/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.32991			1.35014	0
28/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.47990			1.50012	0
28/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01346			0.01880	650
28/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.73082			0.75081	0
28/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.22992			1.25017	0
28/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.12997			1.15021	0
28/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.25202			1.27226	0
28/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.82990			2.85010	0
28/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.11351			0.12800	21,000
28/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00893			0.01302	100
28/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.49370			0.51253	0
28/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.64136			0.66120	0
28/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.83046			0.85055	0
28/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.35492			0.34158	0
28/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.08833			0.08349	1,000
28/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.05155			0.04728	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06814			0.06361	100
28/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.02777			0.02407	5,400
28/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00414			0.00257	5,000
28/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00631			0.00431	21,500
28/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00266			0.00195	400
28/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.27069			1.25093	0
28/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.30247			0.28985	300
28/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.19015			0.17932	0
28/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00252			0.00185	0
28/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.92255			0.90375	0
28/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.47036			1.45034	0
28/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.11631			0.10704	5,300
28/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02120			0.01778	0
28/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00022			0.00018	30,750
28/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00056			0.00045	5,000
28/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
28/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.14795			0.13795	0
28/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06454			0.06007	0
28/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.22048			0.20913	0
28/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.12119			1.10185	0
28/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.57903			0.56292	0
28/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00380			0.00243	0
28/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00092			0.00071	34,850
28/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00000			0.00002	750
28/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.48356			0.46870	0
28/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.09361			0.08790	0
28/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.12014			2.09994	0
28/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00002			0.00007	0
28/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00003			0.00008	0
28/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00007			0.00011	12,600
28/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00002			0.00006	0
28/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01379			0.01088	4,200
28/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00154			0.00116	24,700
28/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.28547			0.27310	0

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28/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.69569			0.67829	0
28/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.27014			2.24996	0
28/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.77019			1.75003	0
28/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00146			0.00110	20,000
28/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.61772			0.60112	0
28/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.39090			0.37711	0
28/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.43682			0.42248	0
28/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.12855			0.11898	0
28/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.08399			0.07922	0
28/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00001			0.00004	0
28/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00942			0.00697	0
28/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00119			0.00090	100
28/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.31106			0.29833	0
28/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.34604			0.33282	0
28/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.97218			0.95319	0
28/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.77425			0.75624	0
28/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00001			0.00005	0
28/11/2013	\$ / R On 23 December 2013			Any day expiry	10.24680			10.26680	0
28/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.69985			0.71926	0
28/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.65076			0.66997	0
28/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01937			0.02266	500
28/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.21877			0.23240	0
28/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.66056			0.67981	0
28/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.64097			0.66013	0
28/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05612			0.06304	500
28/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.07197			0.06560	500
28/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00417			0.00333	0
28/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00305			0.00246	500
28/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00396			0.00317	0
28/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.31932			0.30624	0
28/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00376			0.00301	0
28/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.61257			0.59586	0
28/11/2013	\$ / R On 03 January 2014			Any day expiry	10.26510			10.28500	0
28/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.32358			0.33923	400
28/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.08736			0.09376	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.05848			0.05423	0
28/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.32226			0.30876	0
28/11/2013	\$ / R On 28 January 2014			Any day expiry	10.30310			10.32280	0
28/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.00334			2.02299	0
28/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14736			0.15207	0
28/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14178			0.14630	0
28/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.31581			0.32601	6,000
28/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14454			0.14916	0
28/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00024			0.00019	6,000
28/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.35426			0.33927	0
28/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.36868			0.35350	0
28/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.36144			0.34636	0
28/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.13271			0.12321	0
28/11/2013	\$ / R On 26 February 2014			Any day expiry	10.34760			10.36720	0
28/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.46620			0.47851	6,000
28/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.19449			0.19932	0
28/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19162			0.19637	0
28/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.04835			2.06790	0
28/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.19739			0.20231	0
28/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.11860			0.11131	0
28/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.42689			0.41212	0
28/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.43402			0.41917	0
28/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.41979			0.40511	0
28/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00075			0.00070	6,000
28/11/2013	\$ / R On 27 February 2014			Any day expiry	10.34910			10.36870	20,140
28/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18275			0.18743	0
28/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.46365			0.44873	0
28/11/2013	\$ / R On 28 February 2014			Any day expiry	10.35060			10.37030	0
28/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.25855			1.27772	0
28/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.24877			1.26793	0
28/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.26833			1.28752	0
28/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00795			0.00742	0
28/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00773			0.00722	0
28/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00817			0.00763	0
28/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.37670			10.39620	88,027

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28/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11717			0.11941	250
28/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.30041			0.30731	0
28/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.34048			0.34848	9,000
28/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36960			0.37836	0
28/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.39538			0.40480	500
28/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.67709			2.69656	0
28/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01159			0.01179	0
28/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.69782			0.71290	0
28/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.65753			0.67208	0
28/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11064			0.11272	2,900
28/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.83279			0.84934	0
28/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.17783			2.19725	0
28/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13977			0.14255	200
28/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23144			0.23657	0
28/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.38490			0.39405	2,000
28/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03114			0.03162	0
28/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.21693			0.22168	6
28/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02966			0.03015	0
28/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04863			0.04940	0
28/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00844			0.00859	0
28/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03087			0.03135	0
28/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.42257			0.43265	0
28/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.14411			1.16247	0
28/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03017			0.03066	0
28/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03914			0.03974	0
28/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.16799			0.17147	200
28/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.20338			0.20778	20,000
28/11/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.17897			0.18274	0
28/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03212			0.03260	0
28/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10456			0.10650	0
28/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.22846			0.23351	7,500
28/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.32215			0.32965	0
28/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.32665			0.33427	2,000
28/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.51274			0.52482	13,600
28/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.58003			0.59341	0

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28/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12418			0.12658	400
28/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.81546			0.83184	0
28/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.68086			1.70007	0
28/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06162			0.06264	0
28/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07965			0.08103	10,000
28/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26362			0.26958	500
28/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.28141			0.28782	7,500
28/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.33121			0.33895	2,000
28/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34520			0.35332	40,000
28/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82411			0.84057	0
28/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.73905			0.75463	0
28/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.19587			0.18645	100
28/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.20295			1.18483	0
28/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.97785			0.96030	0
28/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.49023			0.47548	0
28/11/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.60227			0.58654	0
28/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.88489			3.86559	0
28/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.50347			2.48446	0
28/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.15542			2.13640	0
28/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.43492			1.41644	0
28/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01741			0.01627	0
28/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.13174			4.11239	0
28/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.65296			2.63395	0
28/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.30444			2.28542	0
28/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04609			0.04314	0
28/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00113			0.00105	0
28/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.21868			0.20860	33,901
28/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.07112			0.06670	250
28/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.08083			0.07588	7,500
28/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.24290			0.23216	200
28/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.32371			0.31111	200
28/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.89047			0.87321	0
28/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.45474			0.44037	200
28/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.35471			0.34162	0
28/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.27378			0.26228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.28451			0.27275	0
28/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.22820			0.21785	0
28/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00416			0.00387	0
28/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04741			0.04437	16,000
28/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.35417			2.33515	0
28/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.76307			0.74635	0
28/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.84748			0.83038	0
28/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.38692			0.37338	300
28/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.93394			0.91652	0
28/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.64129			0.62527	0
28/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04876			0.04564	0
28/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00039			0.00036	0
28/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.29545			0.28345	3,100
28/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.26850			0.25712	0
28/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.10333			0.09721	7,500
28/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.06235			0.05843	6
28/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.67193			1.65320	0
28/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.13604			0.12862	0
28/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.28995			0.27807	0
28/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.52668			0.51158	0
28/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.46176			0.44731	0
28/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.91244			1.89354	0
28/11/2013	\$ / R On 19 March 2014			Any day expiry	10.37980			10.39930	0
28/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.30200			1.32070	0
28/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.28264			1.30130	0
28/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.29231			1.31100	0
28/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01220			0.01140	0
28/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01251			0.01170	0
28/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01284			0.01200	0
28/11/2013	\$ / R On 26 March 2014			Any day expiry	10.39050			10.41000	0
28/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.47337			0.48400	6,000
28/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.09232			2.11169	0
28/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.18287			0.17400	0
28/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00182			0.00169	6,000
28/11/2013	\$ / R On 25 April 2014			Any day expiry	10.43660			10.45580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.64056			0.65247	6,000
28/11/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.14069			2.15968	0
28/11/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.14396			0.13667	0
28/11/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00409			0.00388	6,000
28/11/2013	\$ / R On 26 May 2014			Any day expiry	10.48410			10.50310	10,150
28/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.69876			0.70996	0
28/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.69172			0.70282	0
28/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.70583			0.71714	0
28/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.16466			0.15686	0
28/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.16762			0.15972	0
28/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.16173			0.15404	0
28/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.51290			10.53170	30,032
28/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14924			0.15107	0
28/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88629			0.89859	0
28/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99691			1.01021	0
28/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.88964			1.90751	0
28/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.51778			2.53624	0
28/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18486			0.18723	250
28/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.00503			1.01840	0
28/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.07475			2.09283	0
28/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34763			0.35215	6
28/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.01319			1.02662	0
28/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.54449			1.56177	0
28/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.78328			1.80099	0
28/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11935			0.12075	15,489
28/11/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.29390			0.29782	0
28/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.69851			0.70887	0
28/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10198			0.10315	0
28/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13945			0.14114	24,582
28/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.72530			0.73598	0
28/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09253			0.09163	0
28/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.35733			1.37417	0
28/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84826			0.86020	0
28/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12240			0.12385	0
28/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.62842			0.63774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.75440			1.77206	0
28/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.62655			1.60944	0
28/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.84645			1.82905	0
28/11/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.78100			0.76612	0
28/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.27196			1.25553	0
28/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.80950			1.79215	0
28/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.19561			0.18717	50
28/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.63473			0.62045	0
28/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01674			0.01581	24,582
28/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00488			0.00454	0
28/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.53634			1.51937	0
28/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.12338			0.11689	250
28/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.09401			0.08851	0
28/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.24552			0.23604	15,489
28/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.09029			0.08492	0
28/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01185			0.01113	0
28/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.13536			0.12850	6
28/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02038			0.01929	0
28/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03159			0.03007	0
28/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.09213			0.08670	0
28/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02150			0.02036	15,489
28/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.08908			2.07145	0
28/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04443			0.04247	0
28/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.18240			0.17428	24,582
28/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.47963			2.45993	0
28/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
28/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
28/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
28/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
28/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
28/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
28/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
28/11/2013	\$ / R On 18 June 2014			Any day expiry	10.52110			10.53980	0
28/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12475			0.12618	0
28/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.63910			0.64827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.76330			1.78082	0
28/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.24800			0.23847	0
28/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.84365			1.82638	0
28/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02220			0.02102	0
28/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
28/11/2013	\$ / R On 22 August 2014			Any day expiry	10.62790			10.64510	0
28/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.67224			0.67748	0
28/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21923			0.22073	19,547
28/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86125			0.87100	0
28/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.84795			0.85765	0
28/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.85459			0.86431	0
28/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.22335			0.21590	0
28/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.37434			0.36238	19,547
28/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.22669			0.21921	0
28/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.66133			1.64563	0
28/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.23005			0.22255	0
28/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.66800			10.68510	1,000
28/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81404			1.82919	0
28/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.73508			0.74142	0
28/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.28935			2.30557	0
28/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.77872			2.79538	0
28/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.73016			0.73644	0
28/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.90715			0.91576	0
28/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.72175			1.73656	0
28/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.74003			0.74643	0
28/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16658			0.16761	0
28/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97387			0.98335	0
28/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.45193			1.46546	0
28/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19305			0.19412	0
28/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26033			0.26179	45,000
28/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24695			0.24832	0
28/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.47971			0.48301	6
28/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.19548			1.20731	0
28/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.20587			0.19825	6
28/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04604			0.04409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23915			0.23066	45,000
28/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.36203			0.35133	0
28/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.67895			1.66322	0
28/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02135			0.02047	0
28/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.36708			0.35632	0
28/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05375			0.05146	45,000
28/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01072			0.01028	0
28/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.37216			0.36134	0
28/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.12748			0.12221	0
28/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.59233			1.57669	0
28/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.12505			2.10902	0
28/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.76171			0.74791	0
28/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08393			0.08036	0
28/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.64858			2.63251	0
28/11/2013	\$ / R On 04 November 2014			Any day expiry	10.75260			10.77040	0
28/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.91414			0.92143	0
28/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34521			0.34667	3,882
28/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.50261			1.48627	0
28/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.32154			0.31103	3,882
28/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.81910			10.83750	6,400
28/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.84017			2.85764	0
28/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38449			0.38578	0
28/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.09468			1.10326	0
28/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.62809			0.63090	6
28/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.48643			0.48816	0
28/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.82102			0.82515	0
28/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.30979			2.32652	0
28/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.40530			2.42219	0
28/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.35748			2.37430	0
28/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.38087			1.39394	0
28/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.89439			1.90926	0
28/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.46259			1.47597	0
28/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.80899			0.79340	0
28/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.16733			1.15066	0
28/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.56539			1.54828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.27558			0.26576	6
28/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03620			0.03469	0
28/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16177			0.15644	0
28/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.50192			0.48765	0
28/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04069			0.03902	0
28/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14349			0.13847	0
28/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03838			0.03680	0
28/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07529			0.07176	0
28/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02107			0.02014	0
28/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.51970			11.54480	0
28/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.46614			2.48484	0
28/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.50970			2.52694	0
28/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.42495			2.44308	0
28/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15525			0.14828	0
28/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14000			0.13214	0
28/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14644			0.14004	0
28/11/2013	\$ / R MAXI On 02 December 2013			Any day expiry	10.21850			10.23760	0
28/11/2013	\$ / R MAXI On 02 December 2013	10.07	C	Any day expiry	0.15751			0.17821	200
28/11/2013	\$ / R MAXI On 02 December 2013	10.07	P	Any day expiry	0.00901			0.01061	0
28/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.22990			10.25010	701
28/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.73082			0.75081	0
28/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00732			0.01082	0
28/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.06272			0.07223	0
28/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.72087			0.74084	0
28/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.74077			0.76078	0
28/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.09621			0.10714	0
28/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00087			0.00068	0
28/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00092			0.00071	0
28/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00097			0.00074	0
28/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.62742			0.61072	0
28/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.11631			0.10704	0
28/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.18282			0.17213	0
28/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.37670			10.39620	34
28/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.26708			0.27313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.33121			0.33895	0
28/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.26020			0.26608	0
28/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.26362			0.26958	0
28/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.38692			0.37338	0
28/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.28451			0.27275	200
28/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.38038			0.36693	0
28/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.39350			0.37988	0
28/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.51290			10.53170	0
28/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.37871			0.38360	0
28/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.38198			0.38692	0
28/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.37547			0.38031	0
28/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.55908			0.54522	0
28/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.57257			0.55861	0
28/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.56581			0.55190	0
28/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.72520			16.69730	30,213
28/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.82536			1.79761	0
28/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.81536			1.78761	0
28/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.83536			1.80760	0
28/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00016			0.00030	0
28/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00016			0.00031	0
28/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00016			0.00031	0
28/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.95280			16.92300	5,840
28/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.95604			3.92630	0
28/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.67601			2.64601	0
28/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.59239			1.56662	0
28/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.12343			0.11767	4,700
28/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.46849			2.43857	0
28/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.65622			2.62623	0
28/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.45390			0.44026	0
28/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.66611			2.63612	0
28/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.10539			4.07563	0
28/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.71559			2.68558	0
28/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00324			0.00330	327
28/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01331			0.01312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01279			0.01258	327
28/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.57063			1.59467	0
28/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01569			0.01557	327
28/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.50110			0.51726	300
28/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01342			0.01323	0
28/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00259			0.00263	327
28/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.03959			0.04362	7,500
28/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01321			0.01301	0
28/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.16200			17.13080	250
28/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.33731			1.31295	0
28/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.32253			1.29827	0
28/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.81817			0.80068	0
28/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.32991			1.30560	0
28/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.21531			0.22215	0
28/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.53617			0.54988	50
28/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.22053			0.22747	0
28/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.21791			0.22480	0
28/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.40050			17.36600	0
28/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.14188			1.12061	0
28/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.14706			1.12571	0
28/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.13673			1.11552	0
28/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.59138			0.60461	0
28/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.59623			0.60952	0
28/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.58656			0.59971	0
28/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10009			0.10035	14,314
28/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01010			0.01036	0
28/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00130			0.00147	0
28/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00002			0.00003	0
28/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00121			0.00112	0
28/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00993			0.00968	0
28/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
28/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10159			0.10184	50
28/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01180			0.01204	0
28/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00134			0.00140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00437			0.00452	0
28/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00278			0.00268	0
28/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00976			0.00957	0
28/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00022			0.00020	0
28/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.91520			13.92180	75,874
28/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.42222			2.42881	0
28/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00764			0.00915	12,200
28/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.09851			0.10484	200
28/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.06605			1.07284	0
28/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.61531			1.62194	0
28/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.66530			1.67192	0
28/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.47222			2.47881	0
28/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00056			0.00069	7,500
28/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.52804			0.53529	0
28/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.16575			1.17249	0
28/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.96653			0.97336	0
28/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.71521			2.72181	0
28/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.41539			1.42207	0
28/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.31549			1.32219	0
28/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.05650			0.06158	15,250
28/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.37222			2.37882	0
28/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.71938			0.72629	0
28/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.21564			1.22237	0
28/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00161			0.00197	10,800
28/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02105			0.02404	12,600
28/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.81783			0.82472	200
28/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00019			0.00027	200
28/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00029			0.00039	200
28/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00001			0.00001	0
28/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.01284			0.01349	3,600
28/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00055			0.00069	800
28/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00085			0.00104	15,000
28/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00002			0.00001	0
28/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00011			0.00014	10,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00002			0.00001	0
28/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.74244			0.73735	0
28/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.18331			0.18304	0
28/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.13641			1.13017	0
28/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.50585			0.50224	0
28/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00044			0.00057	25,925
28/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00010			0.00012	22,875
28/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.43536			1.42889	0
28/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00263			0.00292	6,100
28/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00133			0.00156	12,600
28/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00002			0.00002	0
28/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.29130			0.28978	0
28/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00418			0.00449	0
28/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.11620			14.12190	27,886
28/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11384			0.11417	5,500
28/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.48959			1.49528	0
28/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.63522			1.64086	0
28/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.30175			1.30731	0
28/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.64496			1.65060	0
28/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.62548			1.63113	0
28/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.34764			1.34227	0
28/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.02339			0.02338	500
28/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03555			0.03541	8,800
28/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01876			0.01870	0
28/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01902			0.01896	0
28/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01928			0.01923	0
28/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.30390			14.30870	700
28/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.82746			0.82551	0
28/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.81587			0.81389	0
28/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.82165			0.81968	0
28/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.31775			0.31098	0
28/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.32197			0.31519	0
28/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.31356			0.30681	0
28/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.51890			14.52080	0
28/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.80960			0.80554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.80521			0.80114	0
28/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.81401			0.80996	0
28/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.64631			0.64034	0
28/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.64070			0.63474	0
28/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.63511			0.62916	0
28/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.72900			14.73240	0
28/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.40835			1.41259	0
28/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39523			1.39952	0
28/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.40178			1.40605	0
28/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.36935			0.37019	0
28/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.37278			0.37365	0
28/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.37623			0.37712	0
28/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.30150			9.29690	9,087
28/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.03671			0.03767	0
28/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.00154			0.99694	0
28/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.03461			0.03556	0
28/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00056			0.00078	201
28/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03893			0.03988	0
28/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.09283			0.09324	201
28/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00002			0.00018	100
28/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.70216			0.69761	0
28/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01652			0.01729	100
28/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.99906			1.00388	0
28/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.19743			0.20298	0
28/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.09133			0.09634	0
28/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.20521			0.21077	0
28/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.31502			0.32039	0
28/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21311			0.21866	0
28/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00004			0.00004	201
28/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00066			0.00071	100
28/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.29852			1.30328	0
28/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.37710			9.37140	3,887
28/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.18862			0.18822	0
28/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19231			0.19189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.19607			0.19562	0
28/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.31521			0.32049	0
28/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.30896			0.31422	0
28/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.32152			0.32682	0
28/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.44560			9.43990	250
28/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17729			0.17703	0
28/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17987			0.17959	0
28/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17478			0.17452	0
28/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.63169			0.63713	0
28/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.63918			0.64462	0
28/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.62427			0.62969	0
28/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.52600			9.51850	2,000
28/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39995			0.39757	0
28/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40422			0.40181	0
28/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.40853			0.40608	0
28/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.42253			0.42758	0
28/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.43395			0.43907	0
28/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.42822			0.43331	0
28/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.08030			10.08340	0
28/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.87845			2.87795	0
28/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.83003			2.83068	0
28/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78166			2.78354	0
28/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04973			0.04728	0
28/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05136			0.05014	0
28/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04815			0.04455	0
28/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.65700			9.67110	0
28/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.01794			0.02882	0
28/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.01910			0.03030	0
28/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02033			0.03185	0
28/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.31210			0.30920	0
28/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.30333			0.30075	0
28/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.32094			0.31772	0
28/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.77260			9.78590	75
28/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.18709			0.19276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.18060			0.18611	0
28/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.18382			0.18940	0
28/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.36122			0.35350	0
28/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36800			0.36021	0
28/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.35449			0.34686	0
28/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-27.67780			-34.17270	2,274
28/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	607.23660			621.37940	696
28/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	390.91180			411.50340	6,000
28/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	232.59290			240.74340	1,600
28/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.80450			1.26490	0
28/11/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-33.56790			-42.24460	2,304
28/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	675.43040			690.62630	0
28/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	612.06600			626.28290	26,600
28/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	675.43040			690.62630	3,784
28/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.29650			11.30190	385
28/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.50513			0.51097	0
28/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.49565			0.50151	0
28/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.51465			0.52045	0
28/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00863			0.00907	0
28/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00915			0.00961	0
28/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00815			0.00855	0
28/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.46870			11.47300	100
28/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.42158			0.42410	0
28/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.41623			0.41868	0
28/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.41093			0.41332	0
28/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.24753			0.24568	0
28/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.25223			0.25032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.24288			0.24110	0
28/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68050			1.68390	100
28/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03694			0.04002	0
28/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02352			0.02631	0
28/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02982			0.03277	0
28/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01302			0.01241	0
28/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00644			0.00612	0
28/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00932			0.00887	0
28/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69950			1.70260	0
28/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04497			0.04623	0
28/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04900			0.05034	0
28/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05373			0.05516	0
28/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04950			0.04774	0
28/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04423			0.04256	0
28/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05547			0.05363	0
28/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.31300			8.33880	0
28/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.18187			0.20465	0
28/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.17352			0.19612	0
28/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.19034			0.21328	0
28/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.01734			0.01448	0
28/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.02052			0.01732	0
28/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.01887			0.01585	0
28/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.38990			8.41470	0
28/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.33154			0.35031	0
28/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.31750			0.33587	0
28/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.32448			0.34305	0
28/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.08164			0.07561	0
28/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.08458			0.07835	0
28/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.08760			0.08117	0
28/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.36020			1.35820	5
28/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36040			1.35840	0
28/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.00660	0.09993	0.99996	9.98200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.34916	0.09993	0.03489	0.33386	0
28/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.33235	0.09993	0.03321	0.31747	0
28/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.34072	0.09993	0.03405	0.32563	0
28/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.03575	0.09993	0.00357	0.04547	0
28/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.03256	0.09993	0.00325	0.04186	0
28/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.03412	0.09993	0.00341	0.04363	0
28/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,133.91000			20,156.46000	0

Future Open Interest

909,085.00

Option Open Interest

1,106,438.00

Grand Total

2,015,523.00