



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.36740			10.33290	175,447
11/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00000			0.00001	0
11/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00002			0.00005	12,600
11/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.02984			0.03118	20,100
11/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.12674			0.10743	0
11/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08546			0.07186	5,200
11/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.22937			0.20118	0
11/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.40754			0.37421	0
11/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.76741			0.73296	0
11/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.33950			1.30500	0
11/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.17206			0.14800	500
11/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.26850			0.23841	250
11/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.21968			0.19206	4,000
11/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.56742			0.53317	500
11/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00000			0.00002	0
11/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00009			0.00023	250
11/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00000			0.00001	26,200
11/12/2013	\$ / R On 13 December 2013	10.35	C	Foreign Exchange Future	0.05066			0.04813	0
11/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.04575			0.04424	3,000
11/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.36765			0.33488	26,200
11/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.67742			0.64301	0
11/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.00934			0.01216	0
11/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.10961			0.09251	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.18145			0.15658	0
11/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.16741			1.13290	100
11/12/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00001			0.00001	0
11/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00019			0.00043	0
11/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.36740			2.33290	0
11/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.00087			0.00163	650
11/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.86741			0.83293	0
11/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.36740			1.33290	0
11/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.26740			1.23290	0
11/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.38950			1.35500	0
11/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.96740			2.93290	0
11/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.61740			1.58290	0
11/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00029			0.00060	100
11/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.62742			0.59306	0
11/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.77741			0.74295	0
11/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.96741			0.93291	0
11/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.16277			0.13956	21,000
11/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.81741			0.78294	0
11/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.46740			1.43290	0
11/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00001			0.00004	20,100
11/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00005			0.00013	16,500
11/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.00155			0.00270	22,700
11/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00280			0.00448	25,500
11/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.00828			0.01102	0
11/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.00511			0.00741	6
11/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.00453			0.00671	0
11/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.01186			0.01476	0
11/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.43950			1.40500	0
11/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.46746			0.43362	0
11/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.61742			0.58308	0
11/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.51743			0.48334	0
11/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.66742			0.63302	0
11/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00001			0.00000	30,750
11/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00001			0.00001	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
11/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.06244			0.09828	0
11/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.01806			0.03896	50,000
11/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.00197			0.00828	0
11/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.98260			1.01712	0
11/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.43289			0.46770	0
11/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.00934			0.02453	5,000
11/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00014			0.00131	0
11/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.33260			1.36711	0
11/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.78262			0.81715	0
11/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.00110			0.00551	300
11/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.00228			0.00916	100
11/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00025			0.00198	5,300
11/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00002			0.00018	5,000
11/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00002			0.00027	21,500
11/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00002			0.00012	400
11/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.19713			0.23381	0
11/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.00466			0.01510	1,000
11/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.13260			1.16711	0
11/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.14194			0.17926	300
11/12/2013	\$ / R On 13 December 2013	10.35	P	Foreign Exchange Future	0.03326			0.06523	0
11/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.03835			0.07134	0
11/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00002			0.00011	0
11/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.55269			0.58733	0
11/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.12446			0.16186	0
11/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.13261			2.16711	0
11/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.63260			1.66710	0
11/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00000			0.00000	12,600
11/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00006			0.00072	4,200
11/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00001			0.00006	24,700
11/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00002			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00001			0.00003	34,850
11/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	750
11/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.00537			0.01666	0
11/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.33347			0.36873	0
11/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.98260			2.01710	0
11/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.28415			0.31980	0
11/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.23540			0.27158	0
11/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.01221			0.02961	0
11/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.00405			0.01368	0
11/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.47279			0.50753	0
11/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00001			0.00005	20,000
11/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00003			0.00044	0
11/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00001			0.00004	100
11/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.83261			0.86714	0
11/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.63265			0.66723	0
11/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.18771			0.22451	0
11/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.15088			0.18812	0
11/12/2013	\$ / R On 23 December 2013			Any day expiry	10.37750			10.34760	0
11/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.82788			0.79828	0
11/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.77800			0.74846	0
11/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01027			0.01208	500
11/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.29454			0.27270	0
11/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.76803			0.73850	0
11/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05128			0.05273	500
11/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.78798			0.75842	0
11/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.01704			0.02510	500
11/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00053			0.00090	0
11/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00038			0.00068	500
11/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00050			0.00086	0
11/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.18378			0.21513	0
11/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00048			0.00082	0
11/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.47277			0.50448	0
11/12/2013	\$ / R On 03 January 2014			Any day expiry	10.39940			10.36700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.41762			0.39355	400
11/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.10000			0.09732	201
11/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.01822			0.02655	0
11/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.20060			0.23032	0
11/12/2013	\$ / R On 28 January 2014			Any day expiry	10.44340			10.40830	0
11/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.14350			2.10846	0
11/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18073			0.17623	0
11/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.17339			0.16933	0
11/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39813			0.37986	6,000
11/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.17703			0.17274	0
11/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00010			0.00016	6,000
11/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.24733			0.27793	0
11/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.25999			0.29103	0
11/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.25363			0.28444	0
11/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.07473			0.09156	0
11/12/2013	\$ / R On 26 February 2014			Any day expiry	10.48920			10.45400	0
11/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.56351			0.54418	6,000
11/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23490			0.23042	0
11/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.23133			0.22699	0
11/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.18968			2.15458	0
11/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23852			0.23389	0
11/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.07431			0.09018	0
11/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.32570			0.35642	0
11/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.33213			0.36299	0
11/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.31932			0.34989	0
11/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00048			0.00058	6,000
11/12/2013	\$ / R On 27 February 2014			Any day expiry	10.49070			10.45550	20,140
11/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.22018			0.21629	0
11/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.35948			0.39079	0
11/12/2013	\$ / R On 28 February 2014			Any day expiry	10.49230			10.45710	0
11/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.39737			1.36342	0
11/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.38751			1.35360	0
11/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.40723			1.37325	0
11/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00507			0.00632	0
11/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00493			0.00615	0

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11/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00522			0.00650	0
11/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.51860			10.48410	579,509
11/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13510			0.13500	250
11/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.36239			0.35309	0
11/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.41025			0.39867	6,000
11/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.47495			0.46045	500
11/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44469			0.43153	0
11/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.81888			2.78442	0
11/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01378			0.01479	0
11/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12720			0.12730	2,900
11/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.81649			0.79098	0
11/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.77347			0.74895	0
11/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.95888			0.93062	0
11/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.31939			2.28504	0
11/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.50663			0.49076	0
11/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02970			0.03102	0
11/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01006			0.01089	0
11/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03118			0.03239	0
11/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05352			0.05479	0
11/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25771			0.25316	6
11/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.28043			1.24861	0
11/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03151			0.03271	0
11/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16284			0.16190	200
11/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.27539			0.27010	0
11/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.46267			0.44871	2,000
11/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06874			0.06991	0
11/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14359			0.14325	400
11/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.94073			0.91277	0
11/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.82135			1.78745	0
11/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09001			0.09089	10,000
11/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.33775			0.32964	7,500
11/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31447			0.30749	10,000
11/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.41585			0.40401	40,000
11/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.39922			0.38816	2,000
11/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.86025			0.83381	0

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11/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.94980			0.92168	0
11/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03447			0.03568	0
11/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11984			0.12013	0
11/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.27176			0.26662	7,500
11/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.39379			0.38299	2,000
11/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.38842			0.37787	0
11/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.68992			0.66756	0
11/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.61009			0.59010	13,600
11/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03034			0.03161	0
11/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04252			0.04380	0
11/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.21134			0.20865	0
11/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.19790			0.19572	2,700
11/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.24118			0.23731	20,000
11/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.26915			0.29554	0
11/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.35679			0.38600	200
11/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.20165			0.22457	0
11/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.21062			0.23406	0
11/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.16407			0.18461	0
11/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00275			0.00335	0
11/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.04789			0.05688	250
11/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.05487			0.06485	7,500
11/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.03028			0.03652	0
11/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00079			0.00094	0
11/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.24379			0.26899	200
11/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.15635			0.17635	33,901
11/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.17609			0.19743	200
11/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.76650			0.80090	0
11/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.13803			0.15666	100
11/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.07141			1.10679	0
11/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.49274			0.52455	0
11/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.38911			0.41906	0
11/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.74518			3.78069	0
11/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.36174			2.39751	0
11/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.01587			2.05158	0
11/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.85124			0.88603	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01183			0.01451	0
11/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.30014			1.33581	0
11/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.51110			2.54692	0
11/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.99146			4.02679	0
11/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.16291			2.19861	0
11/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.03213			0.03867	0
11/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00028			0.00032	0
11/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.80860			0.84320	0
11/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.52930			0.56162	0
11/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.29587			0.32339	3,200
11/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.72499			0.75915	0
11/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.64424			0.67780	1,000
11/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.21258			2.24829	0
11/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.03120			0.03758	16,000
11/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.21982			0.24377	3,100
11/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.19725			0.21991	0
11/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.07132			0.08346	7,500
11/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.04165			0.04971	6
11/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.53492			1.57069	0
11/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.09149			0.10600	2,500
11/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.36316			0.39252	0
11/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.42258			0.45321	0
11/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.21519			0.23889	0
11/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.77392			1.80970	0
11/12/2013	\$ / R On 19 March 2014			Any day expiry	10.52180			10.48730	0
11/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.44014			1.40745	0
11/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.42058			1.38798	0
11/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.43036			1.39771	0
11/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00834			0.01015	0
11/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00856			0.01041	0
11/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00878			0.01068	0
11/12/2013	\$ / R On 26 March 2014			Any day expiry	10.53280			10.49840	0
11/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.56366			0.54712	6,000
11/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.23412			2.20002	0
11/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.13086			0.14872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00132			0.00162	6,000
11/12/2013	\$ / R On 25 April 2014			Any day expiry	10.58010			10.54640	0
11/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.75225			0.73079	6,000
11/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.28357			2.25080	0
11/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.11215			0.12439	0
11/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00347			0.00440	6,000
11/12/2013	\$ / R On 26 May 2014			Any day expiry	10.62890			10.59590	10,150
11/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.81253			0.79263	0
11/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.80496			0.78521	0
11/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.82013			0.80007	0
11/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.13363			0.14673	0
11/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.13606			0.14931	0
11/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.13123			0.14417	0
11/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.65720			10.62470	30,409
11/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17116			0.17219	0
11/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.12487			1.10141	0
11/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.00910			0.98694	0
11/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.66179			2.63128	0
11/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.03326			2.00364	0
11/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21262			0.21265	250
11/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.13333			1.10977	0
11/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.21866			2.18862	0
11/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13603			0.13793	15,489
11/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.34081			0.33677	0
11/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.80887			0.78911	0
11/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.92655			1.89728	0
11/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.40334			0.39740	6
11/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.14216			1.11816	0
11/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.68653			1.65818	0
11/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13961			0.14143	0
11/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.96903			0.94733	0
11/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.72572			0.71074	0
11/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.89755			1.86839	0
11/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09588			0.10284	0
11/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.49778			1.47030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.83831			0.81819	0
11/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11562			0.11795	0
11/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.15966			0.16099	24,582
11/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.19852			0.21604	15,489
11/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07496			0.08346	0
11/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01146			0.01392	0
11/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07767			0.08671	0
11/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.10190			0.11224	250
11/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00459			0.00658	0
11/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01606			0.01894	24,582
11/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.41396			1.44749	0
11/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.71883			1.75323	0
11/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.50246			1.53629	0
11/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.68361			0.71207	0
11/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.15542			1.18794	0
11/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.68241			1.71673	0
11/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.54614			0.57270	0
11/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.16167			0.17441	50
11/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.02933			0.03348	0
11/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07613			0.08507	0
11/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01935			0.02258	0
11/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.11183			0.12263	6
11/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02035			0.02369	15,489
11/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.95842			1.99325	0
11/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04058			0.04560	0
11/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.15111			0.16349	24,582
11/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.33868			2.37814	0
11/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
11/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
11/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
11/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
11/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
11/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
11/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
11/12/2013	\$ / R On 18 June 2014			Any day expiry	10.66550			10.63310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14211			0.14371	0
11/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.73655			0.72174	0
11/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.90641			1.87730	0
11/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.20105			0.21863	0
11/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.71661			1.75061	0
11/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02091			0.02420	0
11/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
11/12/2013	\$ / R On 22 August 2014			Any day expiry	10.77320			10.74240	0
11/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.76368			0.74952	0
11/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.24791			0.24598	19,547
11/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.97690			0.95774	0
11/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.96288			0.94403	0
11/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.96987			0.95087	0
11/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19370			0.20534	0
11/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.32048			0.33712	19,547
11/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19667			0.20847	0
11/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.54471			1.57358	0
11/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.19968			0.21163	0
11/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.81290			10.78280	1,700
11/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.24345			0.24131	23,934
11/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.82854			0.81420	0
11/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.89372			0.87783	0
11/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.95348			1.92523	0
11/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23857			0.23649	2,870
11/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.86851			0.85325	0
11/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.92263			2.89251	0
11/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.43234			2.40277	0
11/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.83398			0.81952	0
11/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.82314			0.80892	0
11/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.88105			0.86548	0
11/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.02012			1.00130	0
11/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.86026			1.83243	0
11/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21511			0.21336	0
11/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23266			0.23067	15,296
11/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29284			0.28994	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.54384			0.53601	6
11/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27742			0.27476	0
11/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.32521			1.30133	0
11/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.58683			1.56063	0
11/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17766			0.17639	0
11/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.97223			1.94390	0
11/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.09099			1.07070	0
11/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04736			0.04963	45,000
11/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00973			0.00971	0
11/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.32024			0.33612	0
11/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.27815			0.29268	15,296
11/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11231			0.11853	0
11/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01944			0.01997	0
11/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.78055			1.80851	0
11/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.31564			0.33140	0
11/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.27082			0.28503	2,870
11/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17809			0.18790	6
11/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04058			0.04243	15,296
11/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.56452			1.59196	0
11/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.31108			0.32672	0
11/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20722			0.21850	45,000
11/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03933			0.04110	26,804
11/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.28561			0.30045	23,934
11/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.81567			1.84369	0
11/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.85976			1.88787	0
11/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.47994			1.50714	0
11/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.68094			0.70321	0
11/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.00221			2.03056	0
11/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07393			0.07783	0
11/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.51476			2.54359	0
11/12/2013	\$ / R On 04 November 2014			Any day expiry	10.89630			10.86680	0
11/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.02473			1.00724	0
11/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.38862			0.38459	3,882
11/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.40232			1.42779	0
11/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.28843			0.30044	3,882

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.95960			10.93060	6,400
11/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.98345			2.95369	0
11/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43183			0.42751	0
11/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.21054			1.18991	0
11/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.70196			0.69285	6
11/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.54507			0.53901	0
11/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.91119			0.89773	0
11/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45311			2.42354	0
11/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54869			2.51905	0
11/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.50084			2.47124	0
11/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.51540			1.49038	0
11/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.03468			2.00606	0
11/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.59848			1.57267	0
11/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.74236			0.76225	0
11/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.08547			1.10841	0
11/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.47223			1.49691	0
11/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.25094			0.25931	6
11/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03909			0.03845	0
11/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15580			0.15978	0
11/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.45159			0.46713	0
11/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04351			0.04294	0
11/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13888			0.14207	0
11/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04124			0.04064	0
11/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07508			0.07546	0
11/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02385			0.02309	0
11/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.14220			11.11240	0
11/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.90017			0.88901	0
11/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.89255			0.88151	0
11/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.89635			0.88525	0
11/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.75415			0.77285	0
11/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.74797			0.76661	0
11/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.76035			0.77911	0
11/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.67510			11.64050	0
11/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.62437			2.59358	0
11/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.66789			2.63693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.58107			2.55048	0
11/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15597			0.15998	0
11/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14279			0.14643	0
11/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14927			0.15308	0
11/12/2013	\$ / R MAXI On 11 December 2013			Any day expiry	10.36740			10.33290	0
11/12/2013	\$ / R MAXI On 11 December 2013	10.22	C	Any day expiry	0.14740			0.11719	0
11/12/2013	\$ / R MAXI On 11 December 2013	10.22	P	Any day expiry	0.00000			0.00429	0
11/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.36740			10.33290	387
11/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.86741			0.83293	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00017			0.00040	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05066			0.04813	0
11/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.87741			0.84293	0
11/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.85741			0.82293	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.15358			0.13128	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.12674			0.10743	0
11/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00001			0.00003	0
11/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00001			0.00003	0
11/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00001			0.00003	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.48277			0.51750	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.00934			0.02453	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.03326			0.06523	0
11/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.00618			0.01838	0
11/12/2013	\$ / R MAXI On 19 December 2013			Any day expiry	10.37390			10.37110	0
11/12/2013	\$ / R MAXI On 19 December 2013	10.30	C	Any day expiry	0.12370			0.00000	200
11/12/2013	\$ / R MAXI On 19 December 2013	10.30	P	Any day expiry	0.04980			0.00000	0
11/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.51860			10.48410	286
11/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.31902			0.31182	0
11/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.39922			0.38816	0
11/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31033			0.30353	0
11/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31447			0.30749	0
11/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.29587			0.32339	0
11/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.21062			0.23406	200
11/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.29042			0.31772	0
11/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.30173			0.32943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.65720			10.62470	200
11/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.43929			0.43223	0
11/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.44307			0.43590	0
11/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.43554			0.42860	0
11/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.47587			0.50120	0
11/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.48209			0.50753	0
11/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.48834			0.51390	0
11/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.81290			10.78280	0
11/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.65518			0.64480	0
11/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.66373			0.65314	0
11/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.65943			0.64895	0
11/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.49083			0.51034	0
11/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.50228			0.52200	0
11/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.49653			0.51615	0
11/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.99000			16.99120	12,790
11/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.09000			2.09120	0
11/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.10000			2.10120	0
11/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.08000			2.08120	0
11/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.22690			17.22960	30,608
11/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.22840			4.23136	0
11/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.94659			2.94959	0
11/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.92676			2.92975	0
11/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.58125			0.59727	0
11/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.93667			2.93967	0
11/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.37800			4.38093	0
11/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.98627			2.98928	0
11/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.85376			1.85591	0
11/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.15778			0.16880	4,700
11/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.73851			2.74144	0
11/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00150			0.00176	327
11/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00977			0.01007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00937			0.00968	327
11/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.33088			1.33920	0
11/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01161			0.01184	327
11/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02686			0.02631	7,500
11/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00969			0.00999	0
11/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.35435			0.36767	300
11/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00986			0.01015	0
11/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00110			0.00133	327
11/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.44110			17.44830	502
11/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.55898			1.57070	0
11/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.54319			1.55494	0
11/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.98026			0.99316	0
11/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.55108			1.56281	0
11/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.15788			0.16240	0
11/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.41916			0.42486	50
11/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.15998			0.16451	0
11/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.16209			0.16664	0
11/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.68230			17.69420	0
11/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.32528			1.33741	0
11/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.31960			1.33174	0
11/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.33099			1.34311	0
11/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.49298			0.49321	0
11/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.49730			0.49754	0
11/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.48869			0.48891	0
11/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.90820			17.92250	0
11/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.24706			1.25885	0
11/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24261			1.25442	0
11/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.25152			1.26330	0
11/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.88332			0.88080	0
11/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.88886			0.88635	0
11/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.89441			0.89192	0
11/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10111			0.10056	14,314
11/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00120			0.00087	0
11/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01111			0.01057	0
11/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00009			0.00030	0
11/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00889			0.00944	0
11/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10265			0.10210	50
11/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01279			0.01224	0
11/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00126			0.00119	0
11/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00456			0.00427	0
11/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00191			0.00216	0
11/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00861			0.00909	0
11/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00014			0.00014	0
11/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10406			0.10353	0
11/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00296			0.00286	0
11/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01441			0.01397	0
11/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00677			0.00648	0
11/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00036			0.00044	0
11/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00890			0.00932	0
11/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00271			0.00295	0
11/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.29360			14.24560	37,234
11/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.80060			2.75260	0
11/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00236			0.00453	12,200
11/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.44360			1.39561	0
11/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.99360			1.94560	0
11/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.29654			0.25646	200
11/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	2.04360			1.99560	0
11/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	3.09360			3.04560	0
11/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.79360			1.74560	0
11/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.69360			1.64560	0
11/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.85060			2.80260	0
11/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00003			0.00006	7,500
11/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.89360			0.84567	0
11/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.54360			1.49560	0
11/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.34360			1.29561	0
11/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	1.09360			1.04563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.59360			1.54560	0
11/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.15785			0.13178	15,250
11/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.75060			2.70260	0
11/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.19360			1.14562	200
11/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00013			0.00036	10,800
11/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02144			0.02526	12,600
11/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00000			0.00000	200
11/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00000			0.00000	200
11/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00000			0.00000	10,800
11/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.35876			0.40893	0
11/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.00294			0.01086	0
11/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00000			0.00007	3,600
11/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00000			0.00000	800
11/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00000			0.00001	15,000
11/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00000			0.00000	25,925
11/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00000			0.00000	22,875
11/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.75653			0.80476	0
11/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.12784			0.17966	0
11/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.05643			1.10446	0
11/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00000			0.00002	6,100
11/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00000			0.00001	12,600
11/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.01425			0.03618	0
11/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00000			0.00003	0
11/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00000			0.00000	0
11/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.50080			14.45260	58,685
11/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.86295			1.81758	0
11/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.15939			0.16193	5,500
11/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.01100			1.96506	0
11/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.66627			1.62191	0
11/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.02089			1.97491	0
11/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.00112			1.95521	0
11/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.00859			1.05933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01215			0.01498	500
11/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01547			0.01931	8,800
11/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01009			0.01231	0
11/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01020			0.01246	0
11/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01032			0.01261	0
11/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.69170			14.64660	16,034
11/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.09975			1.07308	0
11/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.08480			1.05848	0
11/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.09226			1.06577	0
11/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.20056			0.21917	0
11/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.20310			0.22188	0
11/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.19805			0.21648	0
11/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.90760			14.86590	0
11/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.02892			1.01384	0
11/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.02361			1.00865	0
11/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.03427			1.01905	0
11/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.47601			0.50275	0
11/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.47132			0.49794	0
11/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.46666			0.49315	0
11/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.11220			15.07210	0
11/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.70790			1.68488	0
11/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.69356			1.67084	0
11/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.70072			1.67785	0
11/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.28570			0.30278	0
11/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.28852			0.30575	0
11/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.29136			0.30874	0
11/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.36590			15.32590	0
11/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.25115			1.24330	0
11/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.25987			1.25187	0
11/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.25550			1.24758	0
11/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.83397			0.86597	0
11/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.83960			0.87168	0
11/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.84525			0.87740	0
11/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.42430			9.45320	6,545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.02187			0.03941	0
11/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.12430			1.15320	0
11/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.01919			0.03580	0
11/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00002			0.00003	201
11/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.02487			0.04333	0
11/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.13064			0.16098	201
11/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00000			0.00001	100
11/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.82430			0.85320	0
11/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.00352			0.01083	100
11/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.87572			0.84683	0
11/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.06057			0.05013	0
11/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.00634			0.00778	0
11/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.06757			0.05621	0
11/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.17922			0.15763	0
11/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.07489			0.06260	0
11/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
11/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00000			0.00000	100
11/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.17570			1.14681	0
11/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.50330			9.53220	4,059
11/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.22774			0.24299	0
11/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23225			0.24770	0
11/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23708			0.25276	0
11/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.22895			0.21550	0
11/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.22378			0.21056	0
11/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.23444			0.22079	0
11/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.57430			9.60510	300
11/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.20687			0.21765	0
11/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.20987			0.22081	0
11/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.20390			0.21454	0
11/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.53257			0.51255	0
11/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.53960			0.51944	0
11/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.52557			0.50571	0
11/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.65680			9.68890	2,000
11/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45701			0.47559	0
11/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.46209			0.48079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46721			0.48603	0
11/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.35041			0.33713	0
11/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.36021			0.34669	0
11/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.35529			0.34189	0
11/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.73250			9.76380	0
11/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.54939			0.56782	0
11/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.54430			0.56262	0
11/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.53923			0.55745	0
11/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.41180			0.39882	0
11/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.41673			0.40365	0
11/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.40689			0.39402	0
11/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.26120			10.26120	0
11/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.05099			3.04943	0
11/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.00317			3.00172	0
11/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.95545			2.95411	0
11/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04197			0.04052	0
11/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04425			0.04291	0
11/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03979			0.03823	0
11/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.77570			9.73080	0
11/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.00258			0.00382	0
11/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.00297			0.00424	0
11/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.00342			0.00470	0
11/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.17727			0.22344	0
11/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.16772			0.21390	0
11/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18688			0.23302	0
11/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.89590			9.85050	50
11/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.23642			0.22378	0
11/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.22857			0.21640	0
11/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23247			0.22006	0
11/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.28657			0.31956	0
11/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.29267			0.32590	0
11/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.28052			0.31328	0
11/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	10.00530			9.96120	0
11/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.46397			0.44417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.45363			0.43414	0
11/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.45878			0.43914	0
11/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.29867			0.32297	0
11/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.30833			0.33294	0
11/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30348			0.32794	0
11/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-6.20140			-9.09290	2,274
11/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	762.52620			726.53460	696
11/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	518.72760			485.63050	6,000
11/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	545.40770			499.42750	1,600
11/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.00000			0.00000	0
11/12/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-101.57450			-85.08580	2,304
11/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	747.68660			728.26880	0
11/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	680.57180			662.99520	26,600
11/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	747.68660			728.26880	3,784
11/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	157.36800			155.53770	2,500
11/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.70280			11.66250	75
11/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.89284			0.85256	0
11/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.90284			0.86256	0
11/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.91284			0.87256	0
11/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00004			0.00006	0
11/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00004			0.00006	0
11/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00004			0.00006	0
11/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.88530			11.84490	444
11/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.69060			0.66752	0
11/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.68313			0.66031	0
11/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.67571			0.65316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.09783			0.11541	0
11/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.09530			0.11262	0
11/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.10041			0.11826	0
11/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.05180			12.01380	0
11/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.72489			0.70628	0
11/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.73070			0.71193	0
11/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.73655			0.71761	0
11/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.27890			0.29813	0
11/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.27475			0.29381	0
11/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.28309			0.30248	0
11/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70710			1.70390	100
11/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05716			0.05408	0
11/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03740			0.03472	0
11/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04723			0.04429	0
11/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00030			0.00082	0
11/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00006			0.00018	0
11/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00013			0.00039	0
11/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.72850			1.72560	0
11/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05804			0.05780	0
11/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06310			0.06274	0
11/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06896			0.06846	0
11/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03460			0.03714	0
11/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.03046			0.03286	0
11/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03954			0.04220	0
11/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.74710			1.74430	0
11/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10179			0.10097	0
11/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09095			0.09031	0
11/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09625			0.09552	0
11/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04915			0.05122	0
11/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04469			0.04667	0
11/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05385			0.05601	0
11/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.53490			8.59850	0
11/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.38496			0.44879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.39495			0.45876	0
11/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.37497			0.43883	0
11/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00005			0.00026	0
11/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00006			0.00029	0
11/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00007			0.00033	0
11/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.62050			8.68480	0
11/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.50895			0.57002	0
11/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.49156			0.55208	0
11/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.50017			0.56103	0
11/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02845			0.02522	0
11/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.03106			0.02728	0
11/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02967			0.02623	0
11/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.67680			8.74360	0
11/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.40865			0.45477	0
11/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.41471			0.46112	0
11/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.42082			0.46751	0
11/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.18791			0.16752	0
11/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.19185			0.17117	0
11/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.18402			0.16391	0
11/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.37870			1.37870	0
11/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37860			1.37850	494
11/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37860			1.37850	0
11/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.89180	0.10109	0.99999	9.94520	0
11/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.20739	0.10109	0.02097	0.26140	0
11/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.18868	0.10109	0.01907	0.24259	0
11/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.19800	0.10109	0.02002	0.25197	0
11/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.00688	0.10109	0.00070	0.00739	0
11/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.00559	0.10109	0.00057	0.00620	0
11/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.00620	0.10109	0.00063	0.00677	0
11/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.88570	0.10109	0.99938	9.93860	0
11/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.22616	0.10109	0.02286	0.25381	0
11/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.23034	0.10109	0.02329	0.25827	0
11/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.22203	0.10109	0.02245	0.24939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.39046	0.10109	0.03947	0.36521	0
11/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.39633	0.10109	0.04007	0.37079	0
11/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.38464	0.10109	0.03888	0.35967	0
11/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,528.84000			20,469.35000	0
11/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,817.19000			20,758.63000	0
Future Open Interest									1,054,670.00
Option Open Interest									1,297,738.00
Grand Total									2,352,408.00