



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.40280			10.36740	128,742
12/12/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00001			0.00002	12,600
12/12/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.03796			0.02984	20,100
12/12/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.11152			0.08546	5,200
12/12/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15683			0.12674	0
12/12/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.26348			0.22937	0
12/12/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.44284			0.40754	0
12/12/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00005			0.00009	250
12/12/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.20461			0.17206	500
12/12/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.25360			0.21968	4,000
12/12/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.30316			0.26850	250
12/12/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.60280			0.56742	500
12/12/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.80280			0.76741	0
12/12/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.37490			1.33950	0
12/12/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06357			0.04575	3,000
12/12/2013	\$ / R On 13 December 2013	10.35	C	Foreign Exchange Future	0.07088			0.05066	0
12/12/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.40287			0.36765	26,200
12/12/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00000			0.00000	26,200
12/12/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.71280			0.67742	0
12/12/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00000			0.00001	0
12/12/2013	\$ / R On 13 December 2013	12.35	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
12/12/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00011			0.00019	0
12/12/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.01025			0.00934	0
12/12/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.40280			2.36740	0
12/12/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.20280			1.16741	100
12/12/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.13831			0.10961	750
12/12/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.21434			0.18145	0
12/12/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.00064			0.00087	650
12/12/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.90280			0.86741	0
12/12/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.30280			1.26740	0
12/12/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.42490			1.38950	0
12/12/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.40280			1.36740	0
12/12/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.65280			1.61740	0
12/12/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.00280			2.96740	0
12/12/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.81280			0.77741	0
12/12/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.00280			0.96741	0
12/12/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.19493			0.16277	21,000
12/12/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00018			0.00029	100
12/12/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.66280			0.62742	0
12/12/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00252			0.00280	25,500
12/12/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.00125			0.00155	22,700
12/12/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.00892			0.00828	0
12/12/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00001			0.00001	20,100
12/12/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00002			0.00005	16,500
12/12/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.85280			0.81741	0
12/12/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.50280			1.46740	0
12/12/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.47490			1.43950	0
12/12/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.00442			0.00453	0
12/12/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.00509			0.00511	6
12/12/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.01349			0.01186	0
12/12/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.55280			0.51743	0
12/12/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.50281			0.46746	0
12/12/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.70280			0.66742	0
12/12/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.65280			0.61742	0
12/12/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00000			0.00001	5,000
12/12/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00000			0.00001	30,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.00872			0.01806	50,000
12/12/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.00068			0.00197	0
12/12/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.03516			0.06244	0
12/12/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	0.94720			0.98260	0
12/12/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.39738			0.43289	0
12/12/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
12/12/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.74721			0.78262	0
12/12/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.00403			0.00934	5,000
12/12/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.00004			0.00014	0
12/12/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.29720			1.33260	0
12/12/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00000			0.00002	5,000
12/12/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.16162			0.19713	0
12/12/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.00181			0.00466	1,000
12/12/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.00080			0.00228	100
12/12/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.00007			0.00025	5,300
12/12/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.00036			0.00110	300
12/12/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00000			0.00002	21,500
12/12/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00000			0.00002	400
12/12/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.09720			1.13260	0
12/12/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.10745			0.14194	300
12/12/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.02077			0.03835	0
12/12/2013	\$ / R On 13 December 2013	10.35	P	Foreign Exchange Future	0.01808			0.03326	0
12/12/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.00001			0.00006	4,200
12/12/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00000			0.00001	24,700
12/12/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00000			0.00000	12,600
12/12/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.09069			0.12446	0
12/12/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.51725			0.55269	0
12/12/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.09720			2.13261	0
12/12/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.59720			1.63260	0
12/12/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00000			0.00001	34,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00000			0.00000	750
12/12/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.29784			0.33347	0
12/12/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.94720			1.98260	0
12/12/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00000			0.00002	0
12/12/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.00213			0.00537	0
12/12/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00000			0.00001	20,000
12/12/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.00154			0.00405	0
12/12/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.43731			0.47279	0
12/12/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.19972			0.23540	0
12/12/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.24845			0.28415	0
12/12/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.00551			0.01221	0
12/12/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00000			0.00003	0
12/12/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00000			0.00001	100
12/12/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.79721			0.83261	0
12/12/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.59722			0.63265	0
12/12/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.11612			0.15088	0
12/12/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.15229			0.18771	0
12/12/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	\$ / R On 23 December 2013			Any day expiry	10.40650			10.37750	0
12/12/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.85700			0.82788	0
12/12/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.80717			0.77800	0
12/12/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01310			0.01027	500
12/12/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.32371			0.29454	0
12/12/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.79720			0.76803	0
12/12/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.06440			0.05128	500
12/12/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.81713			0.78798	0
12/12/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.01721			0.01704	500
12/12/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00070			0.00053	0
12/12/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00050			0.00038	500
12/12/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00067			0.00050	0
12/12/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.16790			0.18378	0
12/12/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00063			0.00048	0
12/12/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.44660			0.47277	0
12/12/2013	\$ / R On 03 January 2014			Any day expiry	10.42530			10.39940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.44150			0.41762	400
12/12/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.10756			0.10000	201
12/12/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.01620			0.01822	0
12/12/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.18226			0.20060	0
12/12/2013	\$ / R On 28 January 2014			Any day expiry	10.46690			10.44340	0
12/12/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.16698			2.14350	0
12/12/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18274			0.18073	0
12/12/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.17509			0.17339	0
12/12/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41145			0.39813	6,000
12/12/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.17888			0.17703	0
12/12/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00008			0.00010	6,000
12/12/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.22584			0.24733	0
12/12/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.23819			0.25999	0
12/12/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.23198			0.25363	0
12/12/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.06455			0.07473	0
12/12/2013	\$ / R On 26 February 2014			Any day expiry	10.51290			10.48920	0
12/12/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.57904			0.56351	6,000
12/12/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23714			0.23490	0
12/12/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.23344			0.23133	0
12/12/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.21333			2.18968	0
12/12/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.24090			0.23852	0
12/12/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.06614			0.07431	0
12/12/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.30424			0.32570	0
12/12/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.31054			0.33213	0
12/12/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.29800			0.31932	0
12/12/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00044			0.00048	6,000
12/12/2013	\$ / R On 27 February 2014			Any day expiry	10.51450			10.49070	20,140
12/12/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.22187			0.22018	0
12/12/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.33737			0.35948	0
12/12/2013	\$ / R On 28 February 2014			Any day expiry	10.51600			10.49230	0
12/12/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.42059			1.39737	0
12/12/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.41072			1.38751	0
12/12/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.43046			1.40723	0
12/12/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00459			0.00507	0
12/12/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00446			0.00493	0

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12/12/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00472			0.00522	0
12/12/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.54220			10.51860	615,472
12/12/2013	\$ / R On 17 March 2014	10.55	C	Foreign Exchange Future	0.29710			0.00000	50
12/12/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.36821			0.36239	0
12/12/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.41827			0.41025	6,000
12/12/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.13384			0.13510	250
12/12/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.48571			0.47495	500
12/12/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.84246			2.81888	0
12/12/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.45421			0.44469	0
12/12/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01367			0.01378	0
12/12/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12584			0.12720	2,900
12/12/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.83605			0.81649	0
12/12/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.79234			0.77347	0
12/12/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.98020			0.95888	0
12/12/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.34294			2.31939	0
12/12/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00996			0.01006	0
12/12/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.02917			0.02970	0
12/12/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03039			0.03118	0
12/12/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05218			0.05352	0
12/12/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25939			0.25771	6
12/12/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.51863			0.50663	0
12/12/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.30327			1.28043	0
12/12/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03067			0.03151	0
12/12/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.27761			0.27539	0
12/12/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.47294			0.46267	2,000
12/12/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.16205			0.16284	200
12/12/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.14246			0.14359	400
12/12/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.96186			0.94073	0
12/12/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.84477			1.82135	0
12/12/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06721			0.06874	0
12/12/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08839			0.09001	10,000
12/12/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.31792			0.31447	10,000
12/12/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.34237			0.33775	7,500
12/12/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.40675			0.39922	2,000
12/12/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.42412			0.41585	40,000

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12/12/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.97102			0.94980	0
12/12/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.88043			0.86025	0
12/12/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03352			0.03447	0
12/12/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11841			0.11984	0
12/12/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.27386			0.27176	7,500
12/12/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.39546			0.38842	0
12/12/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.40108			0.39379	2,000
12/12/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.62555			0.61009	13,600
12/12/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.70722			0.68992	0
12/12/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.02969			0.03034	0
12/12/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04139			0.04252	0
12/12/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.21170			0.21134	0
12/12/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.19792			0.19790	2,700
12/12/2013	\$ / R On 17 March 2014	10.90	C	Foreign Exchange Future	0.18509			0.00000	100
12/12/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.24237			0.24118	24,000
12/12/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.33541			0.35679	200
12/12/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.25017			0.26915	0
12/12/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.18607			0.20165	0
12/12/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.19455			0.21062	0
12/12/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.15074			0.16407	0
12/12/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00257			0.00275	0
12/12/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.02800			0.03028	0
12/12/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00074			0.00079	0
12/12/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.14351			0.15635	33,901
12/12/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.04385			0.04789	250
12/12/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.05014			0.05487	7,500
12/12/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.16201			0.17609	200
12/12/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.22601			0.24379	200
12/12/2013	\$ / R On 17 March 2014	10.55	P	Foreign Exchange Future	0.30490			0.00000	0
12/12/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.74164			0.76650	0
12/12/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.12643			0.13803	100
12/12/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.04619			1.07141	0
12/12/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.46950			0.49274	0
12/12/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.36719			0.38911	0
12/12/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.33749			2.36174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.72147			3.74518	0
12/12/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	1.99132			2.01587	0
12/12/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.82621			0.85124	0
12/12/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.27501			1.30014	0
12/12/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01107			0.01183	0
12/12/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.96776			3.99146	0
12/12/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.48697			2.51110	0
12/12/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.13847			2.16291	0
12/12/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.50572			0.52930	0
12/12/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.02966			0.03213	0
12/12/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00026			0.00028	0
12/12/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.78364			0.80860	0
12/12/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.02882			0.03120	16,000
12/12/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.27572			0.29587	3,200
12/12/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.61985			0.64424	1,000
12/12/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.70026			0.72499	0
12/12/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.18819			2.21258	0
12/12/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.06502			0.07132	7,500
12/12/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.03823			0.04165	6
12/12/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.20326			0.21982	3,100
12/12/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.18192			0.19725	0
12/12/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.50998			1.53492	0
12/12/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.08335			0.09149	2,500
12/12/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.19888			0.21519	0
12/12/2013	\$ / R On 17 March 2014	10.90	P	Foreign Exchange Future	0.54289			0.00000	0
12/12/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.34166			0.36316	0
12/12/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.40017			0.42258	0
12/12/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.74919			1.77392	0
12/12/2013	\$ / R On 19 March 2014			Any day expiry	10.54540			10.52180	0
12/12/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.46323			1.44014	0
12/12/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.44365			1.42058	0
12/12/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.45344			1.43036	0
12/12/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.00783			0.00834	0
12/12/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.00804			0.00856	0
12/12/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.00825			0.00878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 26 March 2014			Any day expiry	10.55650			10.53280	0
12/12/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.57772			0.56366	6,000
12/12/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.25776			2.23412	0
12/12/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.12122			0.13086	0
12/12/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00126			0.00132	6,000
12/12/2013	\$ / R On 25 April 2014			Any day expiry	10.60410			10.58010	0
12/12/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.77060			0.75225	6,000
12/12/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.30778			2.28357	0
12/12/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.10650			0.11215	0
12/12/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00368			0.00347	6,000
12/12/2013	\$ / R On 26 May 2014			Any day expiry	10.65320			10.62890	10,150
12/12/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.83274			0.81253	0
12/12/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.82507			0.80496	0
12/12/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.84044			0.82013	0
12/12/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.12954			0.13363	0
12/12/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.13187			0.13606	0
12/12/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.12724			0.13123	0
12/12/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.68170			10.65720	58,623
12/12/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17359			0.17116	0
12/12/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.68741			2.66179	0
12/12/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.14950			1.12487	0
12/12/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.03142			1.00910	0
12/12/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	2.05893			2.03326	0
12/12/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.21551			0.21262	250
12/12/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.15836			1.13333	0
12/12/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.24426			2.21866	0
12/12/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.82901			0.80887	0
12/12/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.95229			1.92655	0
12/12/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13796			0.13603	15,489
12/12/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.34633			0.34081	0
12/12/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.16723			1.14216	0
12/12/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.71233			1.68653	0
12/12/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.41026			0.40334	6
12/12/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14159			0.13961	0
12/12/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.99099			0.96903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.74264			0.72572	0
12/12/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.92330			1.89755	0
12/12/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09543			0.09588	0
12/12/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.85883			0.83831	0
12/12/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.52352			1.49778	0
12/12/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11729			0.11562	0
12/12/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16191			0.15966	24,582
12/12/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.19094			0.19852	15,489
12/12/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.07553			0.07496	0
12/12/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01256			0.01146	0
12/12/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01723			0.01606	24,582
12/12/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00571			0.00459	0
12/12/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.07780			0.07767	0
12/12/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.09972			0.10190	250
12/12/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.39189			1.41396	0
12/12/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.66463			0.68361	0
12/12/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.69626			1.71883	0
12/12/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.13381			1.15542	0
12/12/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.48021			1.50246	0
12/12/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.15731			0.16167	50
12/12/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.65989			1.68241	0
12/12/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.52856			0.54614	0
12/12/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.07666			0.07613	0
12/12/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03063			0.02933	0
12/12/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.10929			0.11183	6
12/12/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02059			0.01935	0
12/12/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02160			0.02035	15,489
12/12/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.93559			1.95842	0
12/12/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04182			0.04058	0
12/12/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.14713			0.15111	24,582
12/12/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.31373			2.33868	0
12/12/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
12/12/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
12/12/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
12/12/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	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
12/12/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
12/12/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
12/12/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
12/12/2013	\$ / R On 18 June 2014			Any day expiry	10.68970			10.66550	0
12/12/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14395			0.14211	0
12/12/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.75352			0.73655	0
12/12/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.93189			1.90641	0
12/12/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.19382			0.20105	0
12/12/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.69425			1.71661	0
12/12/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02219			0.02091	0
12/12/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
12/12/2013	\$ / R On 22 August 2014			Any day expiry	10.79740			10.77320	0
12/12/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.77777			0.76368	0
12/12/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.25029			0.24791	19,547
12/12/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.99741			0.97690	0
12/12/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.98322			0.96288	0
12/12/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.99030			0.96987	0
12/12/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.19001			0.19370	0
12/12/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.31037			0.32048	19,547
12/12/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.19290			0.19667	0
12/12/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.52289			1.54471	0
12/12/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.19582			0.19968	0
12/12/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.83710			10.81290	3,500
12/12/2013	\$ / R On 15 September 2014	12.35	C	Foreign Exchange Future	0.24470			0.24345	23,934
12/12/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.84397			0.82854	0
12/12/2013	\$ / R On 15 September 2014	10.19	C	Foreign Exchange Future	0.91044			0.89372	0
12/12/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.97725			1.95348	0
12/12/2013	\$ / R On 15 September 2014	12.39	C	Foreign Exchange Future	0.23972			0.23857	2,870
12/12/2013	\$ / R On 15 September 2014	10.23	C	Foreign Exchange Future	0.88474			0.86851	0
12/12/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.94623			2.92263	0
12/12/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.45610			2.43234	0
12/12/2013	\$ / R On 15 September 2014	11.51	C	Foreign Exchange Future	0.39018			0.00000	250
12/12/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.84952			0.83398	0
12/12/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.83846			0.82314	0
12/12/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.88389			1.86026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	1.03903			1.02012	0
12/12/2013	\$ / R On 15 September 2014	10.21	C	Foreign Exchange Future	0.89753			0.88105	0
12/12/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.21579			0.21511	0
12/12/2013	\$ / R On 15 September 2014	12.44	C	Foreign Exchange Future	0.23369			0.23266	15,296
12/12/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.29510			0.29284	45,000
12/12/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.27936			0.27742	0
12/12/2013	\$ / R On 15 September 2014	10.38	C	Foreign Exchange Future	0.80085			0.00000	0
12/12/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55240			0.54384	6
12/12/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.34734			1.32521	0
12/12/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.60987			1.58683	0
12/12/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17745			0.17766	0
12/12/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.11094			1.09099	0
12/12/2013	\$ / R On 15 September 2014	8.88	C	Foreign Exchange Future	1.99602			1.97223	0
12/12/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.04679			0.04736	45,000
12/12/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.00913			0.00973	0
12/12/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.31136			0.32024	0
12/12/2013	\$ / R On 15 September 2014	10.21	P	Foreign Exchange Future	0.27043			0.27815	15,296
12/12/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.11024			0.11231	0
12/12/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.01900			0.01944	0
12/12/2013	\$ / R On 15 September 2014	12.35	P	Foreign Exchange Future	1.75760			1.78055	0
12/12/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.30687			0.31564	0
12/12/2013	\$ / R On 15 September 2014	10.19	P	Foreign Exchange Future	0.26334			0.27082	2,870
12/12/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.17384			0.17809	6
12/12/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04015			0.04058	15,296
12/12/2013	\$ / R On 15 September 2014	11.51	P	Foreign Exchange Future	1.06308			0.00000	0
12/12/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.54226			1.56452	0
12/12/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.30242			0.31108	0
12/12/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.20193			0.20722	45,000
12/12/2013	\$ / R On 15 September 2014	8.88	P	Foreign Exchange Future	0.03892			0.03933	26,804
12/12/2013	\$ / R On 15 September 2014	10.23	P	Foreign Exchange Future	0.27764			0.28561	23,934
12/12/2013	\$ / R On 15 September 2014	12.39	P	Foreign Exchange Future	1.79262			1.81567	0
12/12/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.45800			1.47994	0
12/12/2013	\$ / R On 15 September 2014	12.44	P	Foreign Exchange Future	1.83659			1.85976	0
12/12/2013	\$ / R On 15 September 2014	10.38	P	Foreign Exchange Future	0.34375			0.00000	250
12/12/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.66530			0.68094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	1.97869			2.00221	0
12/12/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.07277			0.07393	0
12/12/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49035			2.51476	0
12/12/2013	\$ / R On 04 November 2014			Any day expiry	10.92090			10.89630	0
12/12/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	1.04317			1.02473	0
12/12/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.39360			0.38862	3,882
12/12/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.38270			1.40232	0
12/12/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.28227			0.28843	3,882
12/12/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.98460			10.95960	6,400
12/12/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.00941			2.98345	0
12/12/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.43829			0.43183	0
12/12/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.23101			1.21054	0
12/12/2013	\$ / R On 12 December 2014	12.01	C	Foreign Exchange Future	0.43634			0.00000	500
12/12/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71340			0.70196	6
12/12/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.92578			0.91119	0
12/12/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.55367			0.54507	0
12/12/2013	\$ / R On 12 December 2014	10.38	C	Foreign Exchange Future	0.99082			0.00000	0
12/12/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.47938			2.45311	0
12/12/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.57491			2.54869	0
12/12/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.52709			2.50084	0
12/12/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.54030			1.51540	0
12/12/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	2.06012			2.03468	0
12/12/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.62352			1.59848	0
12/12/2013	\$ / R On 12 December 2014	12.01	P	Foreign Exchange Future	1.46174			0.00000	0
12/12/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.72880			0.74236	0
12/12/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.06907			1.08547	0
12/12/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.24641			0.25094	6
12/12/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04031			0.03909	0
12/12/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.45369			1.47223	0
12/12/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.44118			0.45159	0
12/12/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15570			0.15580	0
12/12/2013	\$ / R On 12 December 2014	10.38	P	Foreign Exchange Future	0.38622			0.00000	500
12/12/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04478			0.04351	0
12/12/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13892			0.13888	0
12/12/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04249			0.04124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07552			0.07508	0
12/12/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02481			0.02385	0
12/12/2013	\$ / R On 16 March 2015			Foreign Exchange Future	11.16600			11.14220	0
12/12/2013	\$ / R On 16 March 2015	10.99	C	Foreign Exchange Future	0.91336			0.90017	0
12/12/2013	\$ / R On 16 March 2015	11.01	C	Foreign Exchange Future	0.90562			0.89255	0
12/12/2013	\$ / R On 16 March 2015	11.00	C	Foreign Exchange Future	0.90948			0.89635	0
12/12/2013	\$ / R On 16 March 2015	11.00	P	Foreign Exchange Future	0.74348			0.75415	0
12/12/2013	\$ / R On 16 March 2015	11.01	P	Foreign Exchange Future	0.74962			0.76035	0
12/12/2013	\$ / R On 16 March 2015	10.99	P	Foreign Exchange Future	0.73736			0.74797	0
12/12/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.69670			11.67510	0
12/12/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.64861			2.62437	0
12/12/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.69204			2.66789	0
12/12/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.60541			2.58107	0
12/12/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15871			0.15597	0
12/12/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14534			0.14279	0
12/12/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15191			0.14927	0
12/12/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.40280			10.36740	382
12/12/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.90280			0.86741	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00010			0.00017	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.07088			0.05066	0
12/12/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.91280			0.87741	0
12/12/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.89280			0.85741	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.22	C	Foreign Exchange Future	0.18530			0.15358	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15683			0.12674	0
12/12/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00000			0.00001	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.44730			0.48277	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.00403			0.00934	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.01808			0.03326	0
12/12/2013	\$ / R MAXI On 13 December 2013	10.22	P	Foreign Exchange Future	0.00250			0.00618	0
12/12/2013	\$ / R MAXI On 19 December 2013			Any day expiry	10.40000			10.37390	0
12/12/2013	\$ / R MAXI On 19 December 2013	10.30	C	Any day expiry	0.14941			0.12370	200
12/12/2013	\$ / R MAXI On 19 December 2013	10.30	P	Any day expiry	0.04941			0.04980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.54220			10.51860	286
12/12/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.32270			0.31902	0
12/12/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.40675			0.39922	0
12/12/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.31365			0.31033	0
12/12/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.31792			0.31447	0
12/12/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.27572			0.29587	0
12/12/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.19455			0.21062	200
12/12/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.27050			0.29042	0
12/12/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.28145			0.30173	0
12/12/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.68170			10.65720	200
12/12/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.44702			0.43929	0
12/12/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.45111			0.44307	0
12/12/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.44319			0.43554	0
12/12/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.45941			0.47587	0
12/12/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.46532			0.48209	0
12/12/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.47149			0.48834	0
12/12/2013	\$ / R MAXI On 15 September 2014			Foreign Exchange Future	10.83710			10.81290	0
12/12/2013	\$ / R MAXI On 15 September 2014	10.66	C	Foreign Exchange Future	0.66661			0.65518	0
12/12/2013	\$ / R MAXI On 15 September 2014	10.64	C	Foreign Exchange Future	0.67537			0.66373	0
12/12/2013	\$ / R MAXI On 15 September 2014	10.65	C	Foreign Exchange Future	0.67098			0.65943	0
12/12/2013	\$ / R MAXI On 15 September 2014	10.64	P	Foreign Exchange Future	0.47827			0.49083	0
12/12/2013	\$ / R MAXI On 15 September 2014	10.66	P	Foreign Exchange Future	0.48951			0.50228	0
12/12/2013	\$ / R MAXI On 15 September 2014	10.65	P	Foreign Exchange Future	0.48388			0.49653	0
12/12/2013	£ / R On 13 December 2013			Foreign Exchange Future	17.02770			16.99000	10,087
12/12/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	2.12770			2.09000	0
12/12/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	2.13770			2.10000	0
12/12/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	2.11770			2.08000	0
12/12/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	£ / R On 17 March 2014			Foreign Exchange Future	17.24560			17.22690	31,401
12/12/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	4.24608			4.22840	0
12/12/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.96519			2.94659	0
12/12/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.94536			2.92676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.58147			0.58125	0
12/12/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.95527			2.93667	0
12/12/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.39586			4.37800	0
12/12/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	3.00485			2.98627	0
12/12/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.87312			1.85376	0
12/12/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.15324			0.15778	4,700
12/12/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.75717			2.73851	0
12/12/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00048			0.00150	327
12/12/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.00967			0.00977	0
12/12/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.00925			0.00937	327
12/12/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.30764			1.33088	0
12/12/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01157			0.01161	327
12/12/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.02752			0.02686	7,500
12/12/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.00959			0.00969	0
12/12/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.33587			0.35435	300
12/12/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.00976			0.00986	0
12/12/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00026			0.00110	327
12/12/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.46110			17.44110	602
12/12/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.57242			1.55898	0
12/12/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.55654			1.54319	0
12/12/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.98896			0.98026	0
12/12/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.56447			1.55108	0
12/12/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.15132			0.15788	0
12/12/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.40786			0.41916	50
12/12/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.15337			0.15998	0
12/12/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.15544			0.16209	0
12/12/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.70120			17.68230	0
12/12/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.33424			1.32528	0
12/12/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.32849			1.31960	0
12/12/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.34001			1.33099	0
12/12/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.48304			0.49298	0
12/12/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.48729			0.49730	0
12/12/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.47881			0.48869	0
12/12/2013	£ / R On 12 December 2014			Foreign Exchange Future	17.92860			17.90820	0
12/12/2013	£ / R On 12 December 2014	17.55	C	Foreign Exchange Future	1.25356			1.24706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	£ / R On 12 December 2014	17.56	C	Foreign Exchange Future	1.24906			1.24261	0
12/12/2013	£ / R On 12 December 2014	17.54	C	Foreign Exchange Future	1.25807			1.25152	0
12/12/2013	£ / R On 12 December 2014	17.54	P	Foreign Exchange Future	0.86947			0.88332	0
12/12/2013	£ / R On 12 December 2014	17.55	P	Foreign Exchange Future	0.87496			0.88886	0
12/12/2013	£ / R On 12 December 2014	17.56	P	Foreign Exchange Future	0.88046			0.89441	0
12/12/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10106			0.10111	13,310
12/12/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00113			0.00120	0
12/12/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01106			0.01111	0
12/12/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00007			0.00009	0
12/12/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00894			0.00889	0
12/12/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10248			0.10265	164
12/12/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01263			0.01279	0
12/12/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00119			0.00126	0
12/12/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00441			0.00456	0
12/12/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00194			0.00191	0
12/12/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00871			0.00861	0
12/12/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00015			0.00014	0
12/12/2013	¥ / R On 13 June 2014			Foreign Exchange Future	0.10389			0.10406	12,759
12/12/2013	¥ / R On 13 June 2014	0.11	C	Foreign Exchange Future	0.00288			0.00296	0
12/12/2013	¥ / R On 13 June 2014	0.09	C	Foreign Exchange Future	0.01426			0.01441	0
12/12/2013	¥ / R On 13 June 2014	0.10	C	Foreign Exchange Future	0.00664			0.00677	0
12/12/2013	¥ / R On 13 June 2014	0.09	P	Foreign Exchange Future	0.00037			0.00036	0
12/12/2013	¥ / R On 13 June 2014	0.11	P	Foreign Exchange Future	0.00898			0.00890	0
12/12/2013	¥ / R On 13 June 2014	0.10	P	Foreign Exchange Future	0.00275			0.00271	0
12/12/2013	€ / R On 13 December 2013			Foreign Exchange Future	14.32780			14.29360	26,054
12/12/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.83480			2.80060	0
12/12/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00045			0.00236	12,200
12/12/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.32833			0.29654	200
12/12/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.47780			1.44360	0
12/12/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	2.02780			1.99360	0
12/12/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	2.07780			2.04360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.82780			1.79360	0
12/12/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.72780			1.69360	0
12/12/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	3.12780			3.09360	0
12/12/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.88480			2.85060	0
12/12/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00000			0.00003	7,500
12/12/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.92780			0.89360	0
12/12/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.57780			1.54360	0
12/12/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	1.37780			1.34360	0
12/12/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.62780			1.59360	0
12/12/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	1.12780			1.09360	0
12/12/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.18126			0.15785	15,250
12/12/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.78480			2.75060	0
12/12/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.22780			1.19360	200
12/12/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00000			0.00013	10,800
12/12/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.01571			0.02144	12,600
12/12/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00000			0.00000	200
12/12/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00000			0.00000	200
12/12/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00000			0.00000	10,800
12/12/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.32265			0.35876	0
12/12/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.00053			0.00294	0
12/12/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.00000			0.00000	3,600
12/12/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00000			0.00000	800
12/12/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00000			0.00000	15,000
12/12/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00000			0.00000	25,925
12/12/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00000			0.00000	22,875
12/12/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	0.72220			0.75653	0
12/12/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.08791			0.12784	0
12/12/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.02220			1.05643	0
12/12/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00000			0.00000	6,100
12/12/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00000			0.00000	12,600
12/12/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.00346			0.01425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00000			0.00000	0
12/12/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.51840			14.50080	74,401
12/12/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.88050			1.86295	0
12/12/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.16289			0.15939	5,500
12/12/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	2.02860			2.01100	0
12/12/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.68372			1.66627	0
12/12/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	2.03849			2.02089	0
12/12/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	2.01872			2.00112	0
12/12/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	0.99449			1.00859	0
12/12/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.01210			0.01215	500
12/12/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01532			0.01547	8,800
12/12/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01009			0.01009	0
12/12/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01020			0.01020	0
12/12/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01032			0.01032	0
12/12/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.71010			14.69170	17,743
12/12/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.11976			1.09975	0
12/12/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.10477			1.08480	0
12/12/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.11225			1.09226	0
12/12/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.20215			0.20056	0
12/12/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.20467			0.20310	0
12/12/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.19966			0.19805	0
12/12/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.92540			14.90760	0
12/12/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	1.04247			1.02892	0
12/12/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	1.03710			1.02361	0
12/12/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	1.04787			1.03427	0
12/12/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.47170			0.47601	0
12/12/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.46707			0.47132	0
12/12/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.46247			0.46666	0
12/12/2013	€ / R On 12 December 2014			Foreign Exchange Future	15.13140			15.11220	0
12/12/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.72823			1.70790	0
12/12/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.71384			1.69356	0
12/12/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.72102			1.70072	0
12/12/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.28683			0.28570	0
12/12/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.28962			0.28852	0
12/12/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.29244			0.29136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	€ / R On 16 March 2015			Foreign Exchange Future	15.38340			15.36590	0
12/12/2013	€ / R On 16 March 2015	14.96	C	Foreign Exchange Future	1.27090			1.25115	0
12/12/2013	€ / R On 16 March 2015	14.94	C	Foreign Exchange Future	1.27967			1.25987	0
12/12/2013	€ / R On 16 March 2015	14.95	C	Foreign Exchange Future	1.27527			1.25550	0
12/12/2013	€ / R On 16 March 2015	14.94	P	Foreign Exchange Future	0.83627			0.83397	0
12/12/2013	€ / R On 16 March 2015	14.95	P	Foreign Exchange Future	0.84187			0.83960	0
12/12/2013	€ / R On 16 March 2015	14.96	P	Foreign Exchange Future	0.84750			0.84525	0
12/12/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.29940			9.42430	3,278
12/12/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.00095			0.02187	0
12/12/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.99940			1.12430	0
12/12/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.00079			0.01919	0
12/12/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00000			0.00002	201
12/12/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.00116			0.02487	0
12/12/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.02544			0.13064	201
12/12/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00000			0.00000	100
12/12/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.69940			0.82430	0
12/12/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.00009			0.00352	100
12/12/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.00060			0.87572	0
12/12/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.16176			0.06057	0
12/12/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.02604			0.00634	0
12/12/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.17155			0.06757	0
12/12/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.30069			0.17922	0
12/12/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.18139			0.07489	0
12/12/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00000			0.00000	201
12/12/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00000			0.00000	100
12/12/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.30060			1.17570	0
12/12/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36910			9.50330	9,565
12/12/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.16745			0.22774	0
12/12/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.17105			0.23225	0
12/12/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.17471			0.23708	0
12/12/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.30195			0.22895	0
12/12/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.29561			0.22378	0
12/12/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.30835			0.23444	0
12/12/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43920			9.57430	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16269			0.20687	0
12/12/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16515			0.20987	0
12/12/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16026			0.20390	0
12/12/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.62349			0.53257	0
12/12/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.63106			0.53960	0
12/12/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.61595			0.52557	0
12/12/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.51890			9.65680	2,000
12/12/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.38495			0.45701	0
12/12/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.38921			0.46209	0
12/12/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.39350			0.46721	0
12/12/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.41460			0.35041	0
12/12/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.42605			0.36021	0
12/12/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.42031			0.35529	0
12/12/2013	AU\$ / R On 12 December 2014			Foreign Exchange Future	9.59250			9.73250	0
12/12/2013	AU\$ / R On 12 December 2014	9.59	C	Foreign Exchange Future	0.47274			0.54939	0
12/12/2013	AU\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.46811			0.54430	0
12/12/2013	AU\$ / R On 12 December 2014	9.61	C	Foreign Exchange Future	0.46382			0.53923	0
12/12/2013	AU\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.47561			0.41180	0
12/12/2013	AU\$ / R On 12 December 2014	9.61	P	Foreign Exchange Future	0.48132			0.41673	0
12/12/2013	AU\$ / R On 12 December 2014	9.59	P	Foreign Exchange Future	0.47024			0.40689	0
12/12/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.26120			10.26120	0
12/12/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.05040			3.05099	0
12/12/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.00247			3.00317	0
12/12/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.95463			2.95545	0
12/12/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04127			0.04197	0
12/12/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04343			0.04425	0
12/12/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03920			0.03979	0
12/12/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.78690			9.77570	0
12/12/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.00138			0.00258	0
12/12/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.00166			0.00297	0
12/12/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.00199			0.00342	0
12/12/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.16476			0.17727	0
12/12/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.15509			0.16772	0
12/12/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.17448			0.18688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.89700			9.89590	50
12/12/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.23178			0.23642	0
12/12/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.22393			0.22857	0
12/12/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22782			0.23247	0
12/12/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.28082			0.28657	0
12/12/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.28693			0.29267	0
12/12/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.27478			0.28052	0
12/12/2013	CAD/ R On 13 June 2014			Foreign Exchange Future	10.00590			10.00530	0
12/12/2013	CAD/ R On 13 June 2014	9.84	C	Foreign Exchange Future	0.46786			0.46397	0
12/12/2013	CAD/ R On 13 June 2014	9.86	C	Foreign Exchange Future	0.45747			0.45363	0
12/12/2013	CAD/ R On 13 June 2014	9.85	C	Foreign Exchange Future	0.46265			0.45878	0
12/12/2013	CAD/ R On 13 June 2014	9.84	P	Foreign Exchange Future	0.30196			0.29867	0
12/12/2013	CAD/ R On 13 June 2014	9.86	P	Foreign Exchange Future	0.31157			0.30833	0
12/12/2013	CAD/ R On 13 June 2014	9.85	P	Foreign Exchange Future	0.30675			0.30348	0
12/12/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-6.78810			-6.20140	2,274
12/12/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	791.52990			762.52620	696
12/12/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	548.31790			518.72760	6,000
12/12/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	571.65720			545.40770	1,600
12/12/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.00000			0.00000	0
12/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-115.45340			-101.57450	2,304
12/12/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	765.78440			747.68660	0
12/12/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	697.04090			680.57180	26,600
12/12/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	765.78440			747.68660	3,784
12/12/2013	CF CANDO CAFI On 17 March 2014			Can-Do Future	158.63950			157.36800	2,500
12/12/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.73160			11.70280	0
12/12/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.92162			0.89284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.93162			0.90284	0
12/12/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.94162			0.91284	0
12/12/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00002			0.00004	0
12/12/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00002			0.00004	0
12/12/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00002			0.00004	0
12/12/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.89990			11.88530	444
12/12/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.69803			0.69060	0
12/12/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.68983			0.68313	0
12/12/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.68229			0.67571	0
12/12/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.08993			0.09783	0
12/12/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.08813			0.09530	0
12/12/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.09239			0.10041	0
12/12/2013	CHF / R On 13 June 2014			Foreign Exchange Future	12.06720			12.05180	75
12/12/2013	CHF / R On 13 June 2014	11.61	C	Foreign Exchange Future	0.73284			0.72489	0
12/12/2013	CHF / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.73873			0.73070	0
12/12/2013	CHF / R On 13 June 2014	11.59	C	Foreign Exchange Future	0.74465			0.73655	0
12/12/2013	CHF / R On 13 June 2014	11.60	P	Foreign Exchange Future	0.27153			0.27890	0
12/12/2013	CHF / R On 13 June 2014	11.59	P	Foreign Exchange Future	0.26745			0.27475	0
12/12/2013	CHF / R On 13 June 2014	11.61	P	Foreign Exchange Future	0.27564			0.28309	0
12/12/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.71220			1.70710	100
12/12/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06223			0.05716	0
12/12/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04232			0.03740	0
12/12/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05225			0.04723	0
12/12/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.00012			0.00030	0
12/12/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00003			0.00006	0
12/12/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00005			0.00013	0
12/12/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.73150			1.72850	0
12/12/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05873			0.05804	0
12/12/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.06394			0.06310	0
12/12/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06997			0.06896	0
12/12/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.03244			0.03460	0
12/12/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.02847			0.03046	0
12/12/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.03723			0.03954	0
12/12/2013	CNH / R On 13 June 2014			Foreign Exchange Future	1.75040			1.74710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	CNH / R On 13 June 2014	1.69	C	Foreign Exchange Future	0.10390			0.10179	0
12/12/2013	CNH / R On 13 June 2014	1.71	C	Foreign Exchange Future	0.09280			0.09095	0
12/12/2013	CNH / R On 13 June 2014	1.70	C	Foreign Exchange Future	0.09823			0.09625	0
12/12/2013	CNH / R On 13 June 2014	1.70	P	Foreign Exchange Future	0.04783			0.04915	0
12/12/2013	CNH / R On 13 June 2014	1.69	P	Foreign Exchange Future	0.04350			0.04469	0
12/12/2013	CNH / R On 13 June 2014	1.71	P	Foreign Exchange Future	0.05240			0.05385	0
12/12/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.57810			8.53490	0
12/12/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.42812			0.38496	0
12/12/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.43811			0.39495	0
12/12/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.41812			0.37497	0
12/12/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00001			0.00005	0
12/12/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00002			0.00006	0
12/12/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00002			0.00007	0
12/12/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.65490			8.62050	0
12/12/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.54031			0.50895	0
12/12/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.52243			0.49156	0
12/12/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.53135			0.50017	0
12/12/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.02541			0.02845	0
12/12/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.02753			0.03106	0
12/12/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.02645			0.02967	0
12/12/2013	NZ\$ / R On 13 June 2014			Foreign Exchange Future	8.71380			8.67680	0
12/12/2013	NZ\$ / R On 13 June 2014	8.46	C	Foreign Exchange Future	0.43450			0.40865	0
12/12/2013	NZ\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	0.44080			0.41471	0
12/12/2013	NZ\$ / R On 13 June 2014	8.44	C	Foreign Exchange Future	0.44714			0.42082	0
12/12/2013	NZ\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.17700			0.18791	0
12/12/2013	NZ\$ / R On 13 June 2014	8.46	P	Foreign Exchange Future	0.18070			0.19185	0
12/12/2013	NZ\$ / R On 13 June 2014	8.44	P	Foreign Exchange Future	0.17334			0.18402	0
12/12/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.37730			1.37870	0
12/12/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.37720			1.37860	494
12/12/2013	QUANTO € / \$ On 13 June 2014			Foreign Exchange Future	1.37710			1.37860	0
12/12/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.90040	0.10101	0.99999	9.89180	0
12/12/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.21139	0.10101	0.02135	0.20739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/12/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.19178	0.10101	0.01937	0.18868	0
12/12/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.20157	0.10101	0.02036	0.19800	0
12/12/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.00138	0.10101	0.00014	0.00688	0
12/12/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.00099	0.10101	0.00010	0.00559	0
12/12/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.00117	0.10101	0.00012	0.00620	0
12/12/2013	R / ¥EN On 17 March 2014			Foreign Exchange Future	9.89450	0.10101	0.99939	9.88570	0
12/12/2013	R / ¥EN On 17 March 2014	10.05	C	Foreign Exchange Future	0.22655	0.10101	0.02288	0.22616	0
12/12/2013	R / ¥EN On 17 March 2014	10.04	C	Foreign Exchange Future	0.23076	0.10101	0.02331	0.23034	0
12/12/2013	R / ¥EN On 17 March 2014	10.06	C	Foreign Exchange Future	0.22239	0.10101	0.02246	0.22203	0
12/12/2013	R / ¥EN On 17 March 2014	10.05	P	Foreign Exchange Future	0.38205	0.10101	0.03859	0.39046	0
12/12/2013	R / ¥EN On 17 March 2014	10.06	P	Foreign Exchange Future	0.38789	0.10101	0.03918	0.39633	0
12/12/2013	R / ¥EN On 17 March 2014	10.04	P	Foreign Exchange Future	0.37626	0.10101	0.03800	0.38464	0
12/12/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,578.15000			20,528.84000	0
12/12/2013	RAIN On 17 March 2014			Foreign Exchange Future	20,842.34000			20,817.19000	0
Future Open Interest									1,092,480.00
Option Open Interest									1,303,388.00
Grand Total									2,395,868.00