



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 25/11/2013 To: 25/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 27 November 2013			Any day expiry	10.05950			10.08590	0
25/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.02263			0.05030	0
25/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00004			0.00018	500
25/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.62951			0.65597	0
25/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.60951			0.63598	0
25/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.61951			0.64597	0
25/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.00050			0.00274	500
25/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.50951			0.53611	0
25/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.35963			0.38703	7,500
25/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.75950			1.78590	0
25/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.06313			0.06440	500
25/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.69054			0.66428	0
25/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00001			0.00007	0
25/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00013			0.00113	0
25/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
25/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.35100			0.32684	0
25/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00001			0.00021	500
25/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00001			0.00008	0
25/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00001			0.00007	0
25/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.08070			10.10870	552,782
25/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00023			0.00032	0
25/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00006			0.00008	0
25/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.03430			0.04318	20,100
25/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.06021			0.07489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.04984			0.06239	5,200
25/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.09124			0.11112	0
25/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.18302			0.21063	0
25/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00277			0.00364	12,600
25/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00113			0.00152	0
25/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00584			0.00749	250
25/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.07276			0.08975	500
25/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.10595			0.12777	250
25/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.08787			0.10727	4,000
25/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.30250			0.33298	500
25/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.48429			0.51409	0
25/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.05308			1.08111	0
25/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00012			0.00012	0
25/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00008			0.00009	0
25/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00749			0.00954	0
25/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.02383			0.02991	0
25/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.05582			0.06963	750
25/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.07556			0.09303	0
25/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.88130			0.90942	100
25/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.08070			2.10870	0
25/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00057			0.00078	26,200
25/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.03979			0.05004	3,000
25/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.15822			0.18445	26,200
25/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.39942			0.42985	0
25/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.01927			0.02404	0
25/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.01995			0.02493	6
25/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.22423			0.25341	0
25/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.34539			0.37599	0
25/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.26199			0.29201	0
25/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.39025			0.42073	0
25/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.02560			0.03218	0
25/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.15297			1.18098	0
25/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01677			0.02081	25,500
25/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01408			0.01758	22,700
25/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.02299			0.02884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00222			0.00293	20,100
25/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00460			0.00594	16,500
25/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.53349			0.56284	0
25/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.18085			1.20886	0
25/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01186			0.01489	650
25/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.58289			0.61189	0
25/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.08095			1.10897	0
25/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	0.98111			1.00915	0
25/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.10302			1.13104	0
25/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.68070			2.70870	0
25/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.33077			1.35877	0
25/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.07005			0.08657	21,000
25/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00851			0.01080	100
25/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.35422			0.38481	0
25/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.49411			0.52381	0
25/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.68208			0.71061	0
25/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.49857			0.47534	0
25/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.19206			0.18105	1,000
25/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.12525			0.11907	300
25/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.15717			0.14857	100
25/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.07752			0.07575	5,400
25/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01469			0.01729	5,000
25/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02180			0.02428	21,500
25/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00955			0.01203	400
25/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.41987			1.39208	0
25/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.44313			0.42121	300
25/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.31909			0.30134	0
25/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00872			0.01115	0
25/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.07207			1.04494	0
25/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.22951			0.21619	5,300
25/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.06232			0.06193	0
25/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.61953			1.59162	0
25/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
25/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.26914			0.25369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.15054			0.14242	0
25/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00060			0.00072	30,750
25/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00138			0.00191	5,000
25/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.35360			0.33448	0
25/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.27043			1.24282	0
25/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.72781			0.70210	0
25/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01352			0.01611	0
25/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00219			0.00319	34,850
25/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00007			0.00007	750
25/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.19935			0.18787	0
25/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.63116			0.60619	0
25/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.26938			2.24139	0
25/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00025			0.00027	0
25/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00028			0.00031	0
25/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00041			0.00045	12,600
25/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00022			0.00024	0
25/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.04353			0.04471	4,200
25/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00359			0.00539	24,700
25/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.42490			0.40348	0
25/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.84514			0.81879	0
25/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.41942			2.39142	0
25/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.91936			1.89138	0
25/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00015			0.00016	0
25/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00341			0.00511	20,000
25/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.76679			0.74084	0
25/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.53607			0.51211	0
25/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.58338			0.55888	0
25/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.24512			0.23093	0
25/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.18486			0.17433	0
25/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.45229			0.43014	0
25/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.48925			0.46623	0
25/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00017			0.00018	0
25/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.03129			0.03331	0
25/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00279			0.00414	100
25/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.12152			1.09423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.92390			0.89724	0
25/11/2013	\$ / R On 23 December 2013			Any day expiry	10.09650			10.12450	0
25/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.55431			0.58226	0
25/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.50659			0.53449	0
25/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01520			0.01986	500
25/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.14039			0.16106	0
25/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.51609			0.54400	0
25/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.49736			0.52523	0
25/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.03910			0.04863	500
25/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.14389			0.13656	500
25/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01086			0.01073	0
25/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00781			0.00776	500
25/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01009			0.00999	0
25/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.45260			0.43413	0
25/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00959			0.00950	0
25/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.75870			0.73536	0
25/11/2013	\$ / R On 03 January 2014			Any day expiry	10.11360			10.14180	0
25/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.22808			0.25141	400
25/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.06213			0.07300	201
25/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.11448			0.10961	0
25/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.44853			0.43120	0
25/11/2013	\$ / R On 28 January 2014			Any day expiry	10.15210			10.18090	0
25/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.85250			1.88130	0
25/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.11059			0.12288	0
25/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.10648			0.11849	0
25/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.23409			0.25467	6,000
25/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.10851			0.12066	0
25/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00040			0.00040	6,000
25/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.46849			0.45198	0
25/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.48438			0.46759	0
25/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.47641			0.45976	0
25/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.20199			0.19377	0
25/11/2013	\$ / R On 26 February 2014			Any day expiry	10.19430			10.22290	0
25/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.37147			0.39284	6,000
25/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.15415			0.16704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.15191			0.16468	0
25/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.89549			1.92408	0
25/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.15643			0.16945	0
25/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.17717			0.16994	0
25/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.53985			0.52414	0
25/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.54761			0.53178	0
25/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.53213			0.51655	0
25/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00119			0.00118	6,000
25/11/2013	\$ / R On 27 February 2014			Any day expiry	10.19570			10.22440	20,140
25/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.14530			0.15766	0
25/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.57960			0.56326	0
25/11/2013	\$ / R On 28 February 2014			Any day expiry	10.19720			10.22590	0
25/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.10961			1.13783	0
25/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.09996			1.12816	0
25/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.11927			1.14751	0
25/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01241			0.01193	0
25/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01207			0.01161	0
25/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01276			0.01226	0
25/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.22230			10.25120	87,895
25/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.09714			0.10563	250
25/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.24347			0.25948	0
25/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.27406			0.29119	6,000
25/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.29661			0.31449	0
25/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.31679			0.33682	500
25/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.52282			2.55174	0
25/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.00894			0.01115	0
25/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.57646			0.59986	0
25/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.54195			0.56499	0
25/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.70054			0.72711	0
25/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.02388			2.05278	0
25/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.09193			0.10008	2,900
25/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.11515			0.12478	200
25/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.18763			0.20135	0
25/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.30856			0.32773	2,000
25/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03193			0.03408	0

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25/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00646			0.00818	0
25/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03102			0.03289	0
25/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03175			0.03385	0
25/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04195			0.04622	0
25/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.17595			0.18914	6
25/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.34005			0.36046	0
25/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.99837			1.02589	0
25/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03131			0.03329	0
25/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03425			0.03779	0
25/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.16507			0.17774	20,000
25/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.13743			0.14838	200
25/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.47715			0.49945	0
25/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.41807			0.43962	13,600
25/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03261			0.03490	0
25/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.08700			0.09490	0
25/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.18523			0.19884	7,500
25/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.26001			0.27663	0
25/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.26345			0.28020	2,000
25/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05242			0.05763	0
25/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.10272			0.11158	400
25/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.68415			0.71065	0
25/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.52844			1.55728	0
25/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.69233			0.71886	0
25/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.61235			0.63851	0
25/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.06685			0.07327	10,000
25/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.21361			0.22844	500
25/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.22802			0.24344	7,500
25/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.26694			0.28381	2,000
25/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.27770			0.29495	40,000
25/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.26775			0.25926	100
25/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.34455			1.32207	0
25/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.60365			0.58794	0
25/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.65901			2.63209	0
25/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.03664			4.00995	0
25/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.31031			2.28370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.11470			1.09370	0
25/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02607			0.02469	0
25/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.58012			1.55643	0
25/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.28416			4.25698	0
25/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.80872			2.78169	0
25/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.45963			2.43288	0
25/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.32431			0.31329	200
25/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.42117			0.40828	200
25/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.02484			1.00443	0
25/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.29449			0.28562	33,901
25/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.10416			0.09866	250
25/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.11965			0.11379	7,500
25/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.06824			0.06591	0
25/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00158			0.00158	0
25/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.56533			0.55015	200
25/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.45572			0.44224	0
25/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.36176			0.34999	0
25/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.37464			0.36261	0
25/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.30626			0.29653	0
25/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00614			0.00608	0
25/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.07003			0.06766	16,000
25/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.49131			0.47724	300
25/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.89285			0.87358	0
25/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.98042			0.96038	0
25/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.50945			2.48265	0
25/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	1.06963			1.04888	0
25/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.07185			0.06945	0
25/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00052			0.00054	0
25/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.76513			0.74718	0
25/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.38771			0.37543	3,100
25/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.35540			0.34375	0
25/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.15485			0.14825	7,500
25/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.09005			0.08731	6
25/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.81965			1.79502	0
25/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.19577			0.18842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.38115			0.36900	0
25/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.64277			0.62654	0
25/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.57293			0.55764	0
25/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.06195			2.03659	0
25/11/2013	\$ / R On 19 March 2014			Any day expiry	10.22520			10.25420	0
25/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.15311			1.18155	0
25/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.13404			1.16243	0
25/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.14357			1.17198	0
25/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01791			0.01735	0
25/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01837			0.01778	0
25/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01884			0.01823	0
25/11/2013	\$ / R On 26 March 2014			Any day expiry	10.23550			10.26460	0
25/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.38651			0.40700	6,000
25/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.93810			1.96725	0
25/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.25101			0.24240	0
25/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00260			0.00265	6,000
25/11/2013	\$ / R On 26 May 2014			Any day expiry	10.32550			10.35550	10,150
25/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.59411			0.61760	0
25/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.58845			0.61183	0
25/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.59983			0.62342	0
25/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.22295			0.21633	0
25/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.21861			0.21210	0
25/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.21433			0.20792	0
25/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.35340			10.38360	26,032
25/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13058			0.13903	0
25/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.86731			0.89395	0
25/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.76340			0.78974	0
25/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.73437			1.76432	0
25/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.35951			2.38972	0
25/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.16070			0.17057	250
25/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.87498			0.90164	0
25/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.91823			1.94826	0
25/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.39297			1.42264	0
25/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.88269			0.90937	0
25/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.29833			0.31354	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.10525			0.11240	15,489
25/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.60095			0.62268	0
25/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.62893			1.65882	0
25/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09427			0.09686	0
25/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.12229			0.13032	24,582
25/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.20904			1.23842	0
25/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09024			0.09246	0
25/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.62298			0.64500	0
25/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.10784			0.11513	0
25/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.72794			0.75417	0
25/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.60033			1.63020	0
25/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.53899			0.55991	0
25/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.40730			1.38697	0
25/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.99185			1.96880	0
25/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.76889			1.74672	0
25/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.25755			0.24908	50
25/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.95444			1.93153	0
25/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.74493			0.72994	0
25/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.12391			0.12035	0
25/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.16000			0.15614	250
25/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.67718			1.65543	0
25/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02097			0.02072	24,582
25/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00611			0.00612	0
25/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.31559			0.30631	15,489
25/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11929			0.11577	0
25/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01483			0.01466	0
25/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02553			0.02522	0
25/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.17454			0.17057	6
25/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.12158			0.11804	0
25/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03957			0.03904	0
25/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02693			0.02660	15,489
25/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.24087			2.21326	0
25/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05564			0.05482	0
25/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.23958			0.23140	24,582
25/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.63684			2.60886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
25/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
25/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
25/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
25/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
25/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
25/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
25/11/2013	\$ / R On 18 June 2014			Any day expiry	10.36120			10.39140	0
25/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11010			0.11738	0
25/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.54918			0.57008	0
25/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.60899			1.63881	0
25/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.31798			0.30868	0
25/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.98890			1.96598	0
25/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02779			0.02741	0
25/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
25/11/2013	\$ / R On 22 August 2014			Any day expiry	10.46250			10.49290	0
25/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.58706			0.60644	0
25/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.19387			0.20348	19,547
25/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.75186			0.77391	0
25/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.74098			0.76228	0
25/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.74640			0.76778	0
25/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.27936			0.27101	0
25/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.45456			0.44354	19,547
25/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.28390			0.27488	0
25/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.80137			1.78058	0
25/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.28848			0.27938	0
25/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.50220			10.53320	1,000
25/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.65810			1.68763	0
25/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.64766			0.66784	0
25/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.61439			2.64558	0
25/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.12732			2.15783	0
25/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.64329			0.66338	0
25/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.79473			0.81749	0
25/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.56720			1.59659	0
25/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.65206			0.67233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16307			0.16805	0
25/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.85690			0.88022	0
25/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.30258			1.33147	0
25/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23097			0.24135	45,000
25/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17290			0.18110	0
25/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.06256			1.08756	0
25/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.21942			0.22938	0
25/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.42209			0.43786	6
25/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.25470			0.24702	6
25/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05590			0.05443	0
25/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.29253			0.28429	45,000
25/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.43986			0.42913	0
25/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.81722			1.79618	0
25/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02512			0.02463	0
25/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.44546			0.43464	0
25/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06500			0.06339	45,000
25/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.16036			0.15436	0
25/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01219			0.01238	0
25/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.45109			0.44018	0
25/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.72877			1.70815	0
25/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.27070			2.24790	0
25/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.86989			0.85466	0
25/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.10038			0.09827	0
25/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.81087			2.78485	0
25/11/2013	\$ / R On 04 November 2014			Any day expiry	10.58610			10.61810	0
25/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.81239			0.83352	0
25/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.30831			0.31962	3,882
25/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.63221			1.61152	0
25/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.38629			0.37542	3,882
25/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.65290			10.68560	6,400
25/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.67527			2.70817	0
25/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.34569			0.35736	0
25/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	0.97715			1.00093	0
25/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.56190			0.57759	6
25/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.43647			0.44983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.73567			0.75375	0
25/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.14797			2.17956	0
25/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.24214			2.27464	0
25/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.19460			2.22703	0
25/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.23991			1.26872	0
25/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.73979			1.77053	0
25/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.31882			1.34803	0
25/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.90900			0.89199	0
25/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.28357			1.26423	0
25/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.69279			1.67176	0
25/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.32425			0.31533	6
25/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03924			0.03904	0
25/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18701			0.18312	0
25/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.58277			0.56815	0
25/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04507			0.04396	0
25/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.16592			0.16243	0
25/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04170			0.04143	0
25/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08689			0.08493	0
25/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02237			0.02257	0
25/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.34570			11.37750	0
25/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.30924			2.33751	0
25/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.34991			2.37831	0
25/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.26895			2.29709	0
25/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.17325			0.16959	0
25/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15421			0.15081	0
25/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16354			0.16001	0
25/11/2013	\$ / R MAXI On 25 November 2013			Any day expiry	10.05810			10.08590	0
25/11/2013	\$ / R MAXI On 25 November 2013	10.15	C	Any day expiry	0.00000			0.02052	0
25/11/2013	\$ / R MAXI On 25 November 2013	10.14	C	Any day expiry	0.00000			0.02301	0
25/11/2013	\$ / R MAXI On 25 November 2013	10.16	C	Any day expiry	0.00000			0.01828	0
25/11/2013	\$ / R MAXI On 25 November 2013	10.16	P	Any day expiry	0.10190			0.09238	0
25/11/2013	\$ / R MAXI On 25 November 2013	10.15	P	Any day expiry	0.09190			0.08462	0
25/11/2013	\$ / R MAXI On 25 November 2013	10.14	P	Any day expiry	0.08190			0.07711	0
25/11/2013	\$ / R MAXI On 02 December 2013			Any day expiry	10.06450			10.07100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	\$ / R MAXI On 02 December 2013	10.07	C	Any day expiry	0.06150			0.00000	200
25/11/2013	\$ / R MAXI On 02 December 2013	10.07	P	Any day expiry	0.06700			0.00000	0
25/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.08070			10.10870	706
25/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.58289			0.61189	0
25/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00725			0.00925	0
25/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.04131			0.05192	0
25/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.57299			0.60206	0
25/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.59278			0.62173	0
25/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.06021			0.07489	0
25/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00208			0.00303	0
25/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00219			0.00319	0
25/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00229			0.00336	0
25/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.77655			0.75055	0
25/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.22951			0.21619	0
25/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.31061			0.29322	0
25/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.22230			10.25120	34
25/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.21641			0.23136	0
25/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.26694			0.28381	0
25/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.21084			0.22556	0
25/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.21361			0.22844	0
25/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.49131			0.47724	0
25/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.37464			0.36261	200
25/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.48411			0.47016	0
25/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.49854			0.48436	0
25/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.35340			10.38360	0
25/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.32476			0.34074	0
25/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.32755			0.34361	0
25/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.32199			0.33790	0
25/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.66415			0.65001	0
25/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.67859			0.66430	0
25/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.67136			0.65714	0
25/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.29300			16.38360	25,231
25/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.39445			1.48562	0
25/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.38449			1.47566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.40440			1.49557	0
25/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00140			0.00197	0
25/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00145			0.00202	0
25/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00149			0.00206	0
25/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.50930			16.60170	5,338
25/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.51476			3.60698	0
25/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.23780			2.32902	0
25/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.19519			1.27757	0
25/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.07958			0.09536	4,700
25/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.03175			2.12239	0
25/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.21813			2.30931	0
25/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.29588			0.33748	0
25/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.22796			2.31916	0
25/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.66361			3.75595	0
25/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.27714			2.36846	0
25/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00546			0.00528	327
25/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01866			0.01746	0
25/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01784			0.01676	327
25/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.97028			1.89366	0
25/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02245			0.02069	327
25/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.78658			0.73578	300
25/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01883			0.01761	0
25/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00431			0.00425	327
25/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.08589			0.07587	7,500
25/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01850			0.01732	0
25/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.70820			16.80320	250
25/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.01252			1.08129	0
25/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.00047			1.06889	0
25/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.60081			0.65231	0
25/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.00648			1.07507	0
25/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.34432			0.31809	0
25/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.77261			0.72911	50
25/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.35227			0.32569	0
25/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.34828			0.32187	0
25/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.93480			17.03080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.89761			0.95245	0
25/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.90185			0.95682	0
25/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.89340			0.94810	0
25/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.81281			0.77165	0
25/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.81860			0.77730	0
25/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.80705			0.76602	0
25/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.09910			0.10001	14,314
25/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.00913			0.01004	0
25/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00100			0.00149	0
25/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00002			0.00004	0
25/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00190			0.00148	0
25/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01092			0.01003	0
25/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
25/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10056			0.10149	50
25/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01092			0.01178	0
25/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00118			0.00139	0
25/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00389			0.00443	0
25/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00333			0.00295	0
25/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01062			0.00990	0
25/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00036			0.00029	0
25/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.60900			13.67620	76,061
25/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.11606			2.18326	0
25/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00341			0.00708	12,200
25/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.03822			0.05970	200
25/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.30978			1.37701	0
25/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.76357			0.82977	0
25/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.35968			1.42688	0
25/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.16605			2.23325	0
25/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00044			0.00083	7,500
25/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.27434			0.33084	0
25/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.86222			0.92887	0
25/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.66628			0.73106	0
25/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.40902			2.47622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.11042			1.17758	0
25/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.01095			1.07798	0
25/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.02229			0.03743	15,250
25/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.06607			2.13327	0
25/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.43581			0.49613	0
25/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.91172			0.97852	0
25/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00086			0.00169	10,800
25/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.00885			0.01717	12,600
25/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.52531			0.58723	200
25/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00142			0.00138	200
25/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00195			0.00178	200
25/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00002	0
25/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.06534			0.05464	3,600
25/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00322			0.00267	800
25/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00457			0.00357	15,000
25/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00005			0.00005	0
25/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00078			0.00081	10,800
25/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00006			0.00006	0
25/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	1.04441			0.98088	0
25/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.42922			0.38350	0
25/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.44186			1.37549	0
25/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.79985			0.74097	0
25/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00272			0.00232	25,925
25/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00068			0.00068	22,875
25/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.74144			1.67463	0
25/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01631			0.01103	6,100
25/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00728			0.00486	12,600
25/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00007			0.00007	0
25/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.56329			0.51123	0
25/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.02681			0.01993	0
25/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.80130			13.87020	27,840
25/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.08378			0.09590	5,500
25/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.19554			1.26094	0
25/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.33280			1.39919	0
25/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.01910			1.08269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.34208			1.40852	0
25/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.32354			1.38987	0
25/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.63248			1.57570	0
25/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04424			0.04074	500
25/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.06780			0.06249	8,800
25/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03078			0.02832	0
25/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03150			0.02899	0
25/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03224			0.02967	0
25/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.98020			14.05150	700
25/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.64189			0.68708	0
25/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.63232			0.67715	0
25/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.63709			0.68210	0
25/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.45689			0.43060	0
25/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.46212			0.43565	0
25/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.45169			0.42558	0
25/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.18450			14.25790	0
25/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.65426			0.69095	0
25/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.65074			0.68727	0
25/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.65781			0.69464	0
25/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.82624			0.78937	0
25/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.81976			0.78305	0
25/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.81331			0.77674	0
25/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.39240			14.46780	0
25/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.17649			1.22999	0
25/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.16528			1.21795	0
25/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.17059			1.22396	0
25/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.47409			0.45219	0
25/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.47819			0.45616	0
25/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.48288			0.46015	0
25/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22160			9.24960	9,937
25/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.02525			0.03533	0
25/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.92175			0.94982	0
25/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.02372			0.03340	0
25/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00050			0.00094	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.02686			0.03735	0
25/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.06705			0.08477	201
25/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.62343			0.65148	0
25/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00011			0.00020	100
25/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01079			0.01646	100
25/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.07890			1.05134	0
25/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.26526			0.24775	0
25/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.14545			0.13517	0
25/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.27365			0.25573	0
25/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.38919			0.36686	0
25/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.28212			0.26380	0
25/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00015			0.00022	201
25/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.37851			1.35060	0
25/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00183			0.00188	100
25/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.29120			9.32010	3,377
25/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.16027			0.17418	0
25/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.16349			0.17758	0
25/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.16675			0.18103	0
25/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.37229			0.35748	0
25/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.36555			0.35093	0
25/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.37907			0.36408	0
25/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.35640			9.38580	250
25/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15509			0.16527	0
25/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.15734			0.16763	0
25/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.15288			0.16294	0
25/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.69869			0.67947	0
25/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.70648			0.68714	0
25/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.69094			0.67183	0
25/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.43200			9.46140	2,000
25/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35941			0.37483	0
25/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.36332			0.37886	0
25/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.36727			0.38292	0
25/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.47527			0.46152	0
25/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.48741			0.47343	0
25/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.48132			0.46746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.99060			10.01800	0
25/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.78855			2.81533	0
25/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.74146			2.76819	0
25/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.69453			2.72120	0
25/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05086			0.05019	0
25/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05393			0.05320	0
25/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04795			0.04733	0
25/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.55750			9.59690	0
25/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.01858			0.02429	0
25/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.01952			0.02549	0
25/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02051			0.02675	0
25/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41202			0.37859	0
25/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40301			0.36985	0
25/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.42108			0.38739	0
25/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.66790			9.70830	50
25/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.15960			0.17932	0
25/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.15406			0.17340	0
25/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.15680			0.17634	0
25/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.43890			0.41804	0
25/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.44616			0.42510	0
25/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.43170			0.41102	0
25/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-14.49090			-22.24670	2,274
25/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	468.32830			491.17400	696
25/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	264.47040			294.25040	6,000
25/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	90.11070			129.16150	1,600
25/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	1.13790			2.30110	0
25/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	57.41920			36.60130	2,304
25/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	604.91400			617.18010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	549.60410			559.81780	26,600
25/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	604.91400			617.18010	3,784
25/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.05440			11.13340	385
25/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.29428			0.36286	0
25/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.28625			0.35447	0
25/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.30238			0.37132	0
25/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.03988			0.02946	0
25/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.04185			0.03107	0
25/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.03798			0.02792	0
25/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.21900			11.30000	100
25/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.30052			0.34501	0
25/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.29667			0.34055	0
25/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.29286			0.33638	0
25/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.37767			0.34055	0
25/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.38386			0.34638	0
25/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.37152			0.33501	0
25/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65730			1.66380	0
25/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02275			0.02753	0
25/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01428			0.01789	0
25/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.01811			0.02232	0
25/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02698			0.02409	0
25/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01545			0.01373	0
25/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.02081			0.01852	0
25/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67470			1.68140	0
25/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03622			0.03885	0
25/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.03953			0.04229	0
25/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04313			0.04630	0
25/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.06483			0.06089	0
25/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05843			0.05490	0
25/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.07152			0.06745	0
25/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.26830			8.22580	0
25/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14812			0.12219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14048			0.11557	0
25/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15590			0.12899	0
25/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.02760			0.04319	0
25/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.03218			0.04977	0
25/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.02982			0.04639	0
25/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.34130			8.29830	0
25/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.29994			0.27456	0
25/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.28664			0.26205	0
25/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.29325			0.26826	0
25/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.09864			0.11626	0
25/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.10195			0.11996	0
25/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.10534			0.12375	0
25/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35000			1.35290	5
25/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35010			1.35300	0
25/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.11320	0.09888	0.99995	10.02270	0
25/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.45048	0.09888	0.04454	0.37680	0
25/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.43290	0.09888	0.04280	0.36053	0
25/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.44167	0.09888	0.04367	0.36864	0
25/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.02970	0.09888	0.00294	0.04783	0
25/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.02728	0.09888	0.00270	0.04410	0
25/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.02847	0.09888	0.00281	0.04594	0
25/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,772.87000			19,868.35000	0
Future Open Interest									914,285.00
Option Open Interest									1,108,438.00
Grand Total									2,022,723.00