



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 15/11/2013 To: 15/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 27 November 2013			Any day expiry	10.15600			10.34110	0
15/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00478			0.01664	500
15/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.72656			0.91138	0
15/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.12349			0.26527	0
15/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.71659			0.90140	0
15/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.70663			0.89141	0
15/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.02642			0.07634	500
15/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.60722			0.79161	0
15/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.45972			0.64224	7,500
15/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.85600			2.04110	0
15/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.06749			0.02417	500
15/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.59878			0.42554	0
15/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.28042			0.14524	0
15/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00122			0.00051	500
15/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00059			0.00030	0
15/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00372			0.00114	0
15/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
15/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00063			0.00031	0
15/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00056			0.00028	0
15/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.17960			10.36520	615,032
15/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00066			0.00252	0
15/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00165			0.00497	0
15/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00920			0.01833	12,600
15/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.07371			0.14248	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.10014			0.19104	5,200
15/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.11655			0.21917	0
15/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.16468			0.29003	0
15/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27629			0.43011	0
15/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.58669			0.76923	0
15/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.15209			1.33751	0
15/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.13541			0.24987	500
15/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.18641			0.31873	250
15/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.15952			0.28309	4,000
15/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.40255			0.57584	500
15/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00504			0.01145	0
15/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01624			0.03297	250
15/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.17960			2.36520	0
15/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.02008			0.04112	0
15/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.98058			1.16573	100
15/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00027			0.00124	0
15/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00023			0.00094	0
15/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.05421			0.10781	0
15/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.10971			0.20761	750
15/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00312			0.00810	26,200
15/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.08335			0.16069	3,000
15/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.24847			0.39670	26,200
15/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50066			0.68147	0
15/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.05764			0.11404	0
15/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.25193			1.43742	0
15/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.04652			0.09360	6
15/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.04512			0.09099	0
15/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.32099			0.48226	0
15/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.44613			0.62358	0
15/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.36075			0.52869	0
15/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.49122			0.67178	0
15/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00819			0.01624	20,100
15/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03995			0.08122	25,500
15/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.03436			0.07044	22,700
15/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.05257			0.10481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.01323			0.02675	16,500
15/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.63513			0.81835	0
15/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.27980			1.46531	0
15/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.42969			1.61525	0
15/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.68392			0.86766	0
15/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.17994			1.36538	0
15/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.08018			1.26551	0
15/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.20200			1.38746	0
15/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.77960			2.96520	0
15/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02959			0.06110	650
15/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.02238			0.04602	100
15/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.13143			0.24353	21,000
15/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.45503			0.63318	0
15/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.59635			0.77904	0
15/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.78223			0.96669	0
15/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.10681			0.05353	300
15/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.12992			0.06789	100
15/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.06887			0.03150	5,602
15/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01653			0.00838	5,000
15/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02295			0.01064	21,500
15/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01162			0.00658	400
15/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.42552			0.28579	0
15/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.15581			0.08467	1,000
15/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.32352			1.14290	0
15/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.37461			0.24261	300
15/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.26375			0.15549	0
15/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01106			0.00627	0
15/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.97960			0.80313	0
15/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.18695			0.10397	5,300
15/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.05669			0.02491	0
15/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.52205			1.33977	0
15/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00098			0.00053	30,750
15/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00263			0.00149	5,000
15/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.29411			0.17728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
15/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.22054			0.12584	0
15/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.12508			0.06483	0
15/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.17544			0.99625	0
15/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.64278			0.48082	0
15/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01543			0.00798	0
15/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00432			0.00246	34,850
15/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00009			0.00005	750
15/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.16183			0.08833	0
15/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.54999			0.39590	0
15/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.17067			1.98604	0
15/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.04139			0.01706	4,200
15/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00709			0.00403	24,700
15/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.32063			2.13574	0
15/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00034			0.00018	0
15/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00039			0.00021	0
15/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00058			0.00031	12,600
15/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00030			0.00016	0
15/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.75664			0.58777	0
15/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.35804			0.22884	0
15/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.82106			1.63732	0
15/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.46035			0.31602	0
15/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.50476			0.35524	0
15/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.20011			0.11241	0
15/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.68048			0.51592	0
15/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00675			0.00384	20,000
15/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00020			0.00011	0
15/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.03115			0.01349	0
15/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00553			0.00315	100
15/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.02859			0.85104	0
15/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.38297			0.24961	0
15/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.41692			0.27840	0
15/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.83363			0.66155	0
15/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00023			0.00012	0
15/11/2013	\$ / R On 23 December 2013			Any day expiry	10.19350			10.38100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.65284			0.83665	0
15/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.60522			0.78807	0
15/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.03311			0.06099	500
15/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.21639			0.34849	0
15/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.61470			0.79776	0
15/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.59576			0.77839	0
15/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.07452			0.13419	500
15/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.12289			0.06749	500
15/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01226			0.00739	0
15/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00934			0.00565	500
15/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01172			0.00707	0
15/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.39102			0.26319	0
15/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67961			0.51999	0
15/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.01120			0.00676	0
15/11/2013	\$ / R On 03 January 2014			Any day expiry	10.20740			10.39920	0
15/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.30739			0.45397	400
15/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.10124			0.16898	201
15/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.09999			0.05477	0
15/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.39384			0.26978	0
15/11/2013	\$ / R On 28 January 2014			Any day expiry	10.24320			10.43990	0
15/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.94371			2.14030	0
15/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15463			0.23212	0
15/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14949			0.22487	0
15/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30398			0.43483	6,000
15/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.15203			0.22847	0
15/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00051			0.00040	6,000
15/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.42143			0.30222	0
15/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.43629			0.31497	0
15/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.42883			0.30857	0
15/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.18078			0.11493	0
15/11/2013	\$ / R On 26 February 2014			Any day expiry	10.29480			10.48470	0
15/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.45157			0.58744	6,000
15/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.20345			0.27822	0
15/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.20076			0.27469	0
15/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.99622			2.18591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20618			0.28180	0
15/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.15677			0.10274	0
15/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.48865			0.37352	0
15/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.49596			0.37999	0
15/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.48138			0.36710	0
15/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00142			0.00121	6,000
15/11/2013	\$ / R On 27 February 2014			Any day expiry	10.29630			10.48630	20,140
15/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.19258			0.26350	0
15/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.52628			0.40720	0
15/11/2013	\$ / R On 28 February 2014			Any day expiry	10.29780			10.48780	0
15/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.21047			1.39732	0
15/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.20080			1.38756	0
15/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.22015			1.40708	0
15/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01267			0.00952	0
15/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01235			0.00928	0
15/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01300			0.00976	0
15/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.32320			10.51430	90,761
15/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.12846			0.17119	250
15/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.30263			0.39910	0
15/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.36418			0.47678	0
15/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.38819			0.50526	500
15/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.62387			2.81488	0
15/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01513			0.02242	0
15/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.12195			0.16249	2,900
15/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.62822			0.78868	0
15/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.66679			0.83003	0
15/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.79660			0.96755	0
15/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.12513			2.31596	0
15/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23816			0.31522	0
15/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.37843			0.49371	2,000
15/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04165			0.04751	0
15/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.15079			0.20100	200
15/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01130			0.01702	0
15/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04001			0.04469	0
15/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04134			0.04701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05782			0.07628	0
15/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22446			0.29770	6
15/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.41348			0.53505	0
15/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.09800			1.28290	0
15/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04057			0.04571	0
15/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04750			0.06221	0
15/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.21163			0.28121	20,000
15/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17801			0.23738	200
15/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.32535			0.42880	2,000
15/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04274			0.05157	0
15/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.11584			0.15433	0
15/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.23535			0.31163	7,500
15/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.32144			0.42373	0
15/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.56007			0.70862	0
15/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.49737			0.63238	13,600
15/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.13542			0.18045	400
15/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.77988			0.94996	0
15/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.07163			0.09509	0
15/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.62984			1.81948	0
15/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.09036			0.12038	10,000
15/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26835			0.35353	500
15/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.28495			0.37572	7,500
15/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.34144			0.44961	40,000
15/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70636			0.87219	0
15/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.78823			0.95874	0
15/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.24028			0.17075	100
15/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.56737			2.38141	0
15/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.94193			3.75812	0
15/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.21954			2.03727	0
15/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.04264			0.89003	0
15/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.26716			1.10608	0
15/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.55126			0.43340	0
15/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.49843			1.33079	0
15/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.18810			4.00272	0
15/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.71681			2.53039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.36845			2.18321	0
15/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02480			0.01860	0
15/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.09359			0.06573	250
15/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.06340			0.04325	0
15/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00193			0.00166	0
15/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.37943			0.28480	200
15/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.29098			0.21248	200
15/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.95526			0.80689	0
15/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.26499			0.19096	33,901
15/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.10502			0.07438	7,500
15/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.51496			0.40092	200
15/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.41175			0.31142	0
15/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.27523			0.19941	0
15/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00664			0.00518	0
15/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.06503			0.04444	16,000
15/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.44515			0.33923	300
15/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.82759			0.68670	0
15/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.91222			0.76615	0
15/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.41814			2.23271	0
15/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.70481			0.57308	0
15/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.99875			0.84819	0
15/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.06668			0.04566	0
15/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00067			0.00058	0
15/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.13687			0.09432	7,500
15/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.08316			0.05789	6
15/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.34824			0.25942	3,100
15/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.31824			0.23531	0
15/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.73462			1.56198	0
15/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.17417			0.11808	0
15/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.34215			0.25450	0
15/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.58843			0.46691	0
15/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.52215			0.40733	0
15/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.97430			1.79791	0
15/11/2013	\$ / R On 19 March 2014			Any day expiry	10.32620			10.51750	0
15/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.25399			1.44121	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.23484			1.42185	0
15/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.24441			1.43153	0
15/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01779			0.01371	0
15/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01821			0.01403	0
15/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01864			0.01435	0
15/11/2013	\$ / R On 26 March 2014			Any day expiry	10.33670			10.52840	0
15/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.46139			0.58764	6,000
15/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.03974			2.23077	0
15/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.22469			0.15924	0
15/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00304			0.00237	6,000
15/11/2013	\$ / R On 26 May 2014			Any day expiry	10.42830			10.62370	10,150
15/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.67647			0.82253	0
15/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.67045			0.81523	0
15/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.68254			0.82987	0
15/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.20215			0.15153	0
15/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.19817			0.14883	0
15/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.19424			0.14617	0
15/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.45600			10.65260	31,727
15/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15763			0.19275	0
15/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96103			1.12768	0
15/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85476			1.01314	0
15/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.83704			2.02904	0
15/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.46248			2.65775	0
15/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.19289			0.23577	250
15/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.96886			1.13636	0
15/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.02097			2.21428	0
15/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34984			0.42704	6
15/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.97672			1.14506	0
15/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.49518			1.68378	0
15/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12766			0.15535	15,489
15/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.67911			0.81980	0
15/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.73152			1.92267	0
15/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.11005			0.13332	0
15/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14786			0.18057	24,582
15/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10241			0.10951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.70240			0.84809	0
15/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.31063			1.49642	0
15/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.13073			0.15920	0
15/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81836			0.97427	0
15/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.70289			1.89378	0
15/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.61337			0.73827	0
15/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.33689			1.18317	0
15/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.91166			1.74275	0
15/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.69186			1.52797	0
15/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.23311			0.17720	50
15/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.87473			1.70660	0
15/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.69384			0.57444	0
15/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02104			0.01644	24,582
15/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00648			0.00515	0
15/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.11503			0.08508	0
15/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.14876			0.11054	250
15/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.60163			1.44015	0
15/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.28737			0.21567	15,489
15/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11072			0.08246	0
15/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01497			0.01168	0
15/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02552			0.02007	0
15/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.16236			0.12167	6
15/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03918			0.03118	0
15/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.11286			0.08376	0
15/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02689			0.02118	15,489
15/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.15405			1.98072	0
15/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05463			0.04382	0
15/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.21640			0.16549	24,582
15/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.54641			2.35691	0
15/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
15/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
15/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
15/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
15/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
15/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
15/11/2013	\$ / R On 18 June 2014			Any day expiry	10.46380			10.66070	0
15/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.13290			0.16118	0
15/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.62354			0.74854	0
15/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.71145			1.90251	0
15/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.28974			0.21784	0
15/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.90911			1.74048	0
15/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02765			0.02181	0
15/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/11/2013	\$ / R On 22 August 2014			Any day expiry	10.56450			10.76280	0
15/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.65578			0.76588	0
15/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.22304			0.26192	19,547
15/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83168			0.97686	0
15/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.81956			0.96315	0
15/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.82530			0.96999	0
15/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.25718			0.20406	0
15/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.42128			0.33308	19,547
15/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.26080			0.20719	0
15/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.72854			1.56912	0
15/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.26506			0.21035	0
15/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.60530			10.78830	1,000
15/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71760			0.82056	0
15/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.75945			1.93297	0
15/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.71781			2.89906	0
15/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.23044			2.40991	0
15/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71293			0.81532	0
15/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.87655			1.00812	0
15/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.66820			1.84023	0
15/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.72231			0.82583	0
15/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17943			0.18797	0
15/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94114			1.07773	0
15/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.40212			1.56846	0
15/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26295			0.30115	45,000
15/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19754			0.22462	0
15/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.15323			1.30884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24998			0.28600	0
15/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.47422			0.54527	6
15/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.23584			0.18943	6
15/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05415			0.04467	0
15/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27125			0.21982	45,000
15/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.40701			0.32753	0
15/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.74468			1.59770	0
15/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02514			0.02161	0
15/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.41230			0.33226	0
15/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06290			0.05193	45,000
15/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.14793			0.12054	0
15/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01251			0.01076	0
15/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.41763			0.33702	0
15/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.65765			1.51285	0
15/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.19224			2.03632	0
15/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.81892			0.70697	0
15/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09682			0.08016	0
15/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.72413			2.54967	0
15/11/2013	\$ / R On 04 November 2014			Any day expiry	10.69050			10.84130	0
15/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88499			0.98312	0
15/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34517			0.37782	3,882
15/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.56467			1.44652	0
15/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.35449			0.30182	3,882
15/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.75920			10.90510	6,400
15/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.78194			2.92617	0
15/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38375			0.41620	0
15/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06021			1.16171	0
15/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.61728			0.67391	6
15/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.48181			0.52430	0
15/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.80158			0.87223	0
15/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.25324			2.39599	0
15/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.34836			2.49145	0
15/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.30074			2.44366	0
15/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.33716			1.46335	0
15/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.84228			1.97782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.41721			1.54528	0
15/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.85808			0.76881	0
15/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.22261			1.11920	0
15/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.62455			1.51110	0
15/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30101			0.25661	6
15/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03916			0.03635	0
15/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17796			0.15825	0
15/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.54238			0.46713	0
15/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04404			0.04089	0
15/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.15801			0.14018	0
15/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04154			0.03856	0
15/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08308			0.07272	0
15/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02274			0.02107	0
15/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.44710			11.65340	0
15/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.40347			2.59189	0
15/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.44450			2.63578	0
15/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.36282			2.54824	0
15/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16572			0.14484	0
15/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14740			0.13238	0
15/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15637			0.13849	0
15/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.17960			10.36520	638
15/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.68392			0.86766	0
15/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01954			0.03998	0
15/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.08594			0.16549	0
15/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.67414			0.85778	0
15/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.69371			0.87754	0
15/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.11655			0.21917	0
15/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00411			0.00234	0
15/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00432			0.00246	0
15/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00454			0.00258	0
15/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.68994			0.52478	0
15/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.18695			0.10397	0
15/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.25634			0.15029	0
15/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.32320			10.51430	34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.27158			0.35788	0
15/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.26515			0.34950	0
15/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.26835			0.35353	0
15/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.44515			0.33923	0
15/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.43838			0.33358	0
15/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.45195			0.34520	0
15/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.45600			10.65260	0
15/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.37936			0.46239	0
15/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.38247			0.46617	0
15/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.37628			0.45871	0
15/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.61647			0.50357	0
15/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.62336			0.50979	0
15/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.63028			0.51611	0
15/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.41080			16.66970	29,469
15/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.51537			1.77280	0
15/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.50544			1.76289	0
15/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.52530			1.78272	0
15/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00450			0.00302	0
15/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00457			0.00310	0
15/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00464			0.00319	0
15/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.62890			16.89610	5,632
15/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.63550			3.90156	0
15/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.35874			2.62217	0
15/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.31089			1.55150	0
15/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.11096			0.16175	4,700
15/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.15234			2.41471	0
15/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.33905			2.60240	0
15/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.36794			0.49058	0
15/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.34889			2.61228	0
15/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.78433			4.05066	0
15/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.39813			2.66174	0
15/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00660			0.00546	327
15/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01999			0.01618	0
15/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01923			0.01564	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.88206			1.66565	0
15/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02344			0.01861	327
15/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.73904			0.59448	300
15/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02015			0.01630	0
15/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00543			0.00456	327
15/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.08199			0.05540	7,500
15/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01984			0.01607	0
15/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.83000			17.10580	250
15/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.11491			1.31946	0
15/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.10248			1.30523	0
15/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.68237			0.83168	0
15/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.10868			1.31233	0
15/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.32491			0.25366	0
15/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.73237			0.60588	50
15/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.33248			0.25943	0
15/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.32868			0.25653	0
15/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.05640			17.30980	0
15/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.98131			1.12391	0
15/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.98573			1.12876	0
15/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.97691			1.11907	0
15/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.77491			0.66411	0
15/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.78051			0.66927	0
15/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.76933			0.65896	0
15/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10166			0.10372	14,325
15/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01169			0.01375	0
15/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00274			0.00425	0
15/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00016			0.00035	0
15/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00108			0.00053	0
15/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00850			0.00663	0
15/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00003			0.00002	0
15/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10316			0.10529	50
15/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01341			0.01548	0
15/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00202			0.00257	0
15/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00568			0.00708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00252			0.00180	0
15/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00885			0.00729	0
15/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00024			0.00019	0
15/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
15/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.20481			0.20910	0
15/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.18875			0.19343	0
15/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.19671			0.20120	0
15/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.02101			0.02550	0
15/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.02305			0.02773	0
15/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.01911			0.02341	0
15/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.73950			13.94780	75,415
15/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.24656			2.45484	0
15/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.89649			1.10178	0
15/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.44069			1.64869	0
15/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.01929			0.04073	12,200
15/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.09725			0.18013	200
15/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.49049			1.69854	0
15/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.29655			2.50484	0
15/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00219			0.00863	7,500
15/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.39663			0.57590	0
15/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.99466			1.20096	0
15/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.79903			1.00288	0
15/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.53952			2.74781	0
15/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.24200			1.44963	0
15/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.14282			1.35006	0
15/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.06705			0.12898	15,250
15/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.19657			2.40485	0
15/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.56085			0.75763	0
15/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.04395			1.25062	0
15/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00551			0.01657	10,800
15/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.03621			0.07265	12,600
15/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.65487			0.85527	200
15/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00250			0.00183	200
15/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00332			0.00226	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00001	0
15/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.05713			0.02810	3,600
15/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00516			0.00316	800
15/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00699			0.00398	15,000
15/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00005			0.00004	0
15/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00119			0.00089	10,800
15/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00006			0.00004	0
15/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.92979			0.74293	0
15/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.35775			0.23233	0
15/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.31601			1.11877	0
15/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.69671			0.52485	0
15/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00445			0.00282	25,925
15/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00099			0.00074	22,875
15/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.61269			1.41083	0
15/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01537			0.00747	6,100
15/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00953			0.00508	12,600
15/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.47755			0.33118	0
15/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.02135			0.00983	0
15/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00007			0.00005	0
15/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.93540			14.15060	26,912
15/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11559			0.15400	5,500
15/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.32754			1.53194	0
15/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.46694			1.67661	0
15/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.14972			1.34691	0
15/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.47653			1.68629	0
15/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.45736			1.66693	0
15/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.53018			1.35340	0
15/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04214			0.03134	500
15/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.06432			0.04631	8,800
15/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03113			0.02569	0
15/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03154			0.02601	0
15/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03196			0.02633	0
15/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.11770			14.34010	600
15/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.74324			0.88214	0
15/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.73306			0.87073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.73813			0.87642	0
15/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.42043			0.33632	0
15/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.42536			0.34063	0
15/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.41554			0.33204	0
15/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.32330			14.52720	0
15/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.74250			0.84277	0
15/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.73866			0.83846	0
15/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.74637			0.84710	0
15/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.77536			0.67126	0
15/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.76920			0.66557	0
15/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.76307			0.65990	0
15/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.53550			14.68910	0
15/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.29431			1.39840	0
15/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.28230			1.38577	0
15/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.28829			1.39208	0
15/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.44881			0.39930	0
15/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.45279			0.40298	0
15/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.45680			0.40667	0
15/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.52710			9.62910	9,634
15/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15594			0.22354	0
15/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.22749			1.32943	0
15/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.15026			0.21673	0
15/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00509			0.00635	201
15/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.16175			0.23047	0
15/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.27053			0.35472	201
15/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.92854			1.03053	0
15/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00194			0.00306	100
15/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.09412			0.14398	100
15/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.77799			0.67725	0
15/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.09465			0.06137	0
15/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.04343			0.02562	0
15/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.09884			0.06444	0
15/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16702			0.11488	0
15/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.10316			0.06763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00039			0.00033	201
15/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00144			0.00143	100
15/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.07484			0.97396	0
15/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.59810			9.70330	2,863
15/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.30867			0.37129	0
15/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31403			0.37729	0
15/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.31945			0.38335	0
15/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.21593			0.17399	0
15/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.21135			0.17005	0
15/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.22057			0.17799	0
15/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.66510			9.77440	250
15/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.26102			0.30545	0
15/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.26445			0.30936	0
15/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25762			0.30159	0
15/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.49592			0.43105	0
15/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.50252			0.43719	0
15/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.48935			0.42496	0
15/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74160			9.83670	2,000
15/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52458			0.58205	0
15/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52999			0.58778	0
15/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53543			0.59356	0
15/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.33383			0.29686	0
15/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.34298			0.30535	0
15/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.33839			0.30108	0
15/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.31570			10.42960	0
15/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.10429			3.19770	0
15/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.05666			3.14953	0
15/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.00914			3.10151	0
15/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04096			0.01993	0
15/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04344			0.02191	0
15/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03859			0.01810	0
15/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.71510			9.86290	0
15/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.05104			0.10266	0
15/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.05313			0.10620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.05530			0.10985	0
15/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.28803			0.19330	0
15/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.28020			0.18695	0
15/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.29594			0.19976	0
15/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.82730			9.97890	50
15/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.23671			0.31094	0
15/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.22948			0.30129	0
15/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.23307			0.30609	0
15/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.35577			0.27719	0
15/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36218			0.28239	0
15/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.34941			0.27204	0
15/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-46.60830			-105.81390	2,274
15/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	536.80080			663.21120	696
15/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	364.69750			533.26370	6,000
15/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	189.19050			310.10050	1,600
15/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	8.46410			19.69310	0
15/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	16.64010			54.17840	1,100
15/11/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-6.56730			-109.14990	2,304
15/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	648.78450			742.87710	3,784
15/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	587.77860			676.89130	26,600
15/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.14190			11.30800	587
15/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.37978			0.52689	0
15/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37168			0.51802	0
15/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38795			0.53581	0
15/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.03788			0.01889	0
15/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.03978			0.02002	0
15/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.03605			0.01781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.30880			11.48030	100
15/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.36256			0.46299	0
15/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.35809			0.45777	0
15/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.35390			0.45260	0
15/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.34929			0.27747	0
15/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.35510			0.28230	0
15/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.34376			0.27269	0
15/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67440			1.70380	0
15/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03760			0.05992	0
15/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02621			0.04492	0
15/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03157			0.05215	0
15/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02181			0.01112	0
15/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01320			0.00612	0
15/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01717			0.00835	0
15/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69170			1.72210	0
15/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04513			0.06009	0
15/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04886			0.06477	0
15/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05322			0.07018	0
15/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05716			0.04267	0
15/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05152			0.03808	0
15/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06343			0.04799	0
15/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.47440			8.55910	0
15/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.33072			0.41297	0
15/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.32142			0.40338	0
15/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.34008			0.42259	0
15/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00568			0.00349	0
15/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00702			0.00428	0
15/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00632			0.00387	0
15/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.54740			8.63590	0
15/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.46564			0.54361	0
15/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.44992			0.52699	0
15/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.45775			0.53517	0
15/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.05824			0.04771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.06035			0.04927	0
15/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.06252			0.05109	0
15/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.87050	0.10130	0.99991	9.67560	0
15/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.28741	0.10130	0.02912	0.16886	0
15/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.27389	0.10130	0.02775	0.15930	0
15/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.28061	0.10130	0.02843	0.16403	0
15/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.11339	0.10130	0.01149	0.19370	0
15/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.10691	0.10130	0.01083	0.18326	0
15/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.11011	0.10130	0.01115	0.18843	0
15/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,995.08000			20,331.09000	0
<b>Future Open Interest</b>									<b>988,377.00</b>
<b>Option Open Interest</b>									<b>1,100,240.00</b>
<b>Grand Total</b>									<b>2,088,617.00</b>