



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 18/11/2013 To: 18/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 27 November 2013			Any day expiry	10.11290			10.15600	0
18/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.08305			0.12349	0
18/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00154			0.00478	500
18/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.68314			0.72656	0
18/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.66318			0.70663	0
18/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.67316			0.71659	0
18/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.01342			0.02642	500
18/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.56359			0.60722	0
18/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.41574			0.45972	7,500
18/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.81290			1.85600	0
18/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.07015			0.06749	500
18/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.63864			0.59878	0
18/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00026			0.00059	0
18/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00284			0.00372	0
18/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
18/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.31052			0.28042	0
18/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00069			0.00122	500
18/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00028			0.00063	0
18/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00024			0.00056	0
18/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.13660			10.17960	614,259
18/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00013			0.00066	0
18/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00054			0.00165	0
18/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05377			0.07371	20,100
18/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07541			0.10014	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.08925			0.11655	0
18/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.12920			0.16468	0
18/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.23513			0.27629	0
18/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00589			0.00920	12,600
18/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.54239			0.58669	0
18/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.10905			1.15209	0
18/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00254			0.00504	0
18/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01066			0.01624	250
18/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.10550			0.13541	500
18/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.14934			0.18641	250
18/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.12447			0.15952	4,000
18/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35936			0.40255	500
18/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00008			0.00027	0
18/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00012			0.00023	0
18/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01333			0.02008	0
18/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03842			0.05421	0
18/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.08344			0.10971	750
18/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.93742			0.98058	100
18/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.13660			2.17960	0
18/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00132			0.00312	26,200
18/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.20824			0.24847	26,200
18/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.45691			0.50066	0
18/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06156			0.08335	3,000
18/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03254			0.04652	6
18/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03148			0.04512	0
18/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.27878			0.32099	0
18/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.40273			0.44613	0
18/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.31795			0.36075	0
18/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.44774			0.49122	0
18/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04108			0.05764	0
18/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.20891			1.25193	0
18/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00860			0.01323	16,500
18/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00479			0.00819	20,100
18/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02761			0.03995	25,500
18/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02348			0.03436	22,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03716			0.05257	0
18/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.59109			0.63513	0
18/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.23678			1.27980	0
18/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02013			0.02959	650
18/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.64009			0.68392	0
18/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.13690			1.17994	0
18/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.03710			1.08018	0
18/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.15897			1.20200	0
18/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.73660			2.77960	0
18/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.38668			1.42969	0
18/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.10204			0.13143	21,000
18/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01496			0.02238	100
18/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.41161			0.45503	0
18/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.55210			0.59635	0
18/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.73873			0.78223	0
18/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.45489			0.42552	0
18/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.16890			0.15581	1,000
18/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.11274			0.10681	300
18/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.13787			0.12992	100
18/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.07164			0.06887	5,602
18/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01613			0.01653	5,000
18/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02276			0.02295	21,500
18/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01114			0.01162	400
18/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.36472			1.32352	0
18/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.40182			0.37461	300
18/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.28496			0.26375	0
18/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01031			0.01106	0
18/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.20265			0.18695	5,300
18/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.05853			0.05669	0
18/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.01929			0.97960	0
18/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.56394			1.52205	0
18/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
18/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.23881			0.22054	0
18/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.13260			0.12508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00082			0.00098	30,750
18/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00213			0.00263	5,000
18/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.31717			0.29411	0
18/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.21594			1.17544	0
18/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.67836			0.64278	0
18/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.17544			0.16183	0
18/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01501			0.01543	0
18/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00349			0.00432	34,850
18/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00008			0.00009	750
18/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.58353			0.54999	0
18/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.21348			2.17067	0
18/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00030			0.00034	0
18/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00035			0.00039	0
18/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00050			0.00058	12,600
18/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00027			0.00030	0
18/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.04218			0.04139	4,200
18/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00579			0.00709	24,700
18/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.79406			0.75664	0
18/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.38448			0.35804	0
18/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.36352			2.32063	0
18/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.86353			1.82106	0
18/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00550			0.00675	20,000
18/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.49101			0.46035	0
18/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.53688			0.50476	0
18/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.21684			0.20011	0
18/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.71673			0.68048	0
18/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00018			0.00020	0
18/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.06819			1.02859	0
18/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.41056			0.38297	0
18/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.44594			0.41692	0
18/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.03135			0.03115	0
18/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00449			0.00553	100
18/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.87200			0.83363	0
18/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00021			0.00023	0
18/11/2013	\$ / R On 23 December 2013			Any day expiry	10.15070			10.19350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.60862			0.65284	0
18/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.56072			0.60522	0
18/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02426			0.03311	500
18/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.17927			0.21639	0
18/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.57026			0.61470	0
18/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.55121			0.59576	0
18/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05671			0.07452	500
18/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.12857			0.12289	500
18/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01051			0.01226	0
18/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00792			0.00934	500
18/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.01002			0.01172	0
18/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.41601			0.39102	0
18/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00956			0.01120	0
18/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.71356			0.67961	0
18/11/2013	\$ / R On 03 January 2014			Any day expiry	10.16440			10.20740	0
18/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.26780			0.30739	400
18/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.08095			0.10124	201
18/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.10340			0.09999	0
18/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.41655			0.39384	0
18/11/2013	\$ / R On 28 January 2014			Any day expiry	10.19960			10.24320	0
18/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.90008			1.94371	0
18/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.13059			0.15463	0
18/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.12603			0.14949	0
18/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.26666			0.30398	6,000
18/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.12829			0.15203	0
18/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00048			0.00051	6,000
18/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.44099			0.42143	0
18/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.45643			0.43629	0
18/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.44869			0.42883	0
18/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.18706			0.18078	0
18/11/2013	\$ / R On 26 February 2014			Any day expiry	10.25090			10.29480	0
18/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.41142			0.45157	6,000
18/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.17712			0.20345	0
18/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.17467			0.20076	0
18/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.95223			1.99622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.17962			0.20618	0
18/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.16052			0.15677	0
18/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.50622			0.48865	0
18/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.51377			0.49596	0
18/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.49872			0.48138	0
18/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00133			0.00142	6,000
18/11/2013	\$ / R On 27 February 2014			Any day expiry	10.25240			10.29630	20,140
18/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.16731			0.19258	0
18/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.54491			0.52628	0
18/11/2013	\$ / R On 28 February 2014			Any day expiry	10.25390			10.29780	0
18/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.16577			1.21047	0
18/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.15609			1.20080	0
18/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.17547			1.22015	0
18/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01187			0.01267	0
18/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01157			0.01235	0
18/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01219			0.01300	0
18/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.27910			10.32320	90,444
18/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11191			0.12846	250
18/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.27115			0.30263	0
18/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.32918			0.36418	0
18/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.35203			0.38819	500
18/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.57972			2.62387	0
18/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01269			0.01513	0
18/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10612			0.12195	2,900
18/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.58480			0.62822	0
18/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.62298			0.66679	0
18/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.75190			0.79660	0
18/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.08088			2.12513	0
18/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03580			0.04165	0
18/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13186			0.15079	200
18/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.21131			0.23816	0
18/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.34273			0.37843	2,000
18/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.19872			0.22446	6
18/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.37621			0.41348	0
18/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.05284			1.09800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00938			0.01130	0
18/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03556			0.04134	0
18/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03451			0.04001	0
18/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04966			0.05782	0
18/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03495			0.04057	0
18/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04074			0.04750	0
18/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.15640			0.17801	200
18/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.18698			0.21163	20,000
18/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03669			0.04274	0
18/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51805			0.56007	0
18/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.45705			0.49737	13,600
18/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10071			0.11584	0
18/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.20872			0.23535	7,500
18/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.29246			0.32535	2,000
18/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.28879			0.32144	0
18/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11811			0.13542	400
18/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.73527			0.77988	0
18/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06170			0.07163	0
18/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.58529			1.62984	0
18/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07816			0.09036	10,000
18/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.25465			0.28495	7,500
18/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.23921			0.26835	500
18/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.30762			0.34144	40,000
18/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.29618			0.00000	2,000
18/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.66220			0.70636	0
18/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.74357			0.78823	0
18/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.24711			0.24028	100
18/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.29906			1.26716	0
18/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.07161			1.04264	0
18/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.56962			0.55126	0
18/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.98359			3.94193	0
18/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.60585			2.56737	0
18/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.25759			2.21954	0
18/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.53260			1.49843	0
18/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.23028			4.18810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.75541			2.71681	0
18/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.40670			2.36845	0
18/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02374			0.02480	0
18/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.39205			0.37943	200
18/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.30008			0.29098	200
18/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.27293			0.26499	33,901
18/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.10570			0.10502	7,500
18/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.09388			0.09359	250
18/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.06280			0.06340	0
18/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00178			0.00193	0
18/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.98281			0.95526	0
18/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.42555			0.41175	0
18/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.53221			0.51496	200
18/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.34708			0.00000	0
18/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.28363			0.27523	0
18/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00619			0.00664	0
18/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.85276			0.82759	0
18/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.93901			0.91222	0
18/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.45646			2.41814	0
18/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.06447			0.06503	16,000
18/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.46011			0.44515	300
18/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.06617			0.06668	0
18/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00062			0.00067	0
18/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	1.02702			0.99875	0
18/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.72730			0.70481	0
18/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.13895			0.13687	7,500
18/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.08310			0.08316	6
18/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.35969			0.34824	3,100
18/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.32852			0.31824	0
18/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.77056			1.73462	0
18/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.17795			0.17417	0
18/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.53962			0.52215	0
18/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.60788			0.58843	0
18/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.35336			0.34215	0
18/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.01164			1.97430	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 19 March 2014			Any day expiry	10.28200			10.32620	0
18/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.20892			1.25399	0
18/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.18975			1.23484	0
18/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.19933			1.24441	0
18/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01692			0.01779	0
18/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01733			0.01821	0
18/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01775			0.01864	0
18/11/2013	\$ / R On 26 March 2014			Any day expiry	10.29240			10.33670	0
18/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.42298			0.46139	6,000
18/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.99521			2.03974	0
18/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.23058			0.22469	0
18/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00281			0.00304	6,000
18/11/2013	\$ / R On 26 May 2014			Any day expiry	10.38310			10.42830	10,150
18/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63444			0.67647	0
18/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.62856			0.67045	0
18/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.64037			0.68254	0
18/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.20546			0.20215	0
18/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.20134			0.19817	0
18/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.19727			0.19424	0
18/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.41080			10.45600	31,727
18/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14358			0.15763	0
18/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.81009			0.85476	0
18/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.79113			1.83704	0
18/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.41696			2.46248	0
18/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.91610			0.96103	0
18/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17596			0.19289	250
18/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.92391			0.96886	0
18/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.97527			2.02097	0
18/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.44873			1.49518	0
18/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.32234			0.34984	6
18/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.93175			0.97672	0
18/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.68546			1.73152	0
18/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11623			0.12766	15,489
18/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.63946			0.67911	0
18/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10026			0.11005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13464			0.14786	24,582
18/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09584			0.10241	0
18/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66229			0.70240	0
18/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.26384			1.31063	0
18/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11903			0.13073	0
18/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.77382			0.81836	0
18/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.57518			0.61337	0
18/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.65679			1.70289	0
18/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.94543			1.91166	0
18/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.36516			1.33689	0
18/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.72384			1.69186	0
18/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.90823			1.87473	0
18/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.23866			0.23311	50
18/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.71154			0.69384	0
18/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02033			0.02104	24,582
18/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00616			0.00648	0
18/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.11530			0.11503	0
18/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.63278			1.60163	0
18/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.14929			0.14876	250
18/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.29438			0.28737	15,489
18/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11095			0.11072	0
18/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01447			0.01497	0
18/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.16302			0.16236	6
18/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02466			0.02552	0
18/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.11311			0.11286	0
18/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03793			0.03918	0
18/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02599			0.02689	15,489
18/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.18946			2.15405	0
18/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05304			0.05463	0
18/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.22149			0.21640	24,582
18/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.58504			2.54641	0
18/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
18/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
18/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
18/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
18/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
18/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
18/11/2013	\$ / R On 18 June 2014			Any day expiry	10.41850			10.46380	0
18/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12117			0.13290	0
18/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.58522			0.62354	0
18/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.66525			1.71145	0
18/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.29672			0.28974	0
18/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.94267			1.90911	0
18/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02675			0.02765	0
18/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
18/11/2013	\$ / R On 22 August 2014			Any day expiry	10.51870			10.56450	0
18/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.61891			0.65578	0
18/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20731			0.22304	19,547
18/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78993			0.83168	0
18/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77805			0.81956	0
18/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.78365			0.82530	0
18/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.26123			0.25718	0
18/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.43021			0.42128	19,547
18/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.26495			0.26080	0
18/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.75861			1.72854	0
18/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.26935			0.26506	0
18/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.55870			10.60530	1,000
18/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.68154			0.71760	0
18/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.71236			1.75945	0
18/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67081			2.71781	0
18/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.18327			2.23044	0
18/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.67699			0.71293	0
18/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.83407			0.87655	0
18/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.62105			1.66820	0
18/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.68612			0.72231	0
18/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17140			0.17943	0
18/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89810			0.94114	0
18/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.35479			1.40212	0
18/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18473			0.19754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.24613			0.26295	45,000
18/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.44661			0.47422	6
18/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.23393			0.24998	0
18/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.10887			1.15323	0
18/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.23940			0.23584	6
18/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05366			0.05415	0
18/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.77523			1.74468	0
18/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.41742			0.40701	0
18/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27537			0.27125	45,000
18/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02457			0.02514	0
18/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.42284			0.41230	0
18/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06235			0.06290	45,000
18/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01211			0.01251	0
18/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.42829			0.41763	0
18/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.15017			0.14793	0
18/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.68743			1.65765	0
18/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.22603			2.19224	0
18/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.83791			0.81892	0
18/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09609			0.09682	0
18/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.76270			2.72413	0
18/11/2013	\$ / R On 04 November 2014			Any day expiry	10.64200			10.69050	0
18/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84805			0.88499	0
18/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.32630			0.34517	3,882
18/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.59430			1.56467	0
18/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.36605			0.35449	3,882
18/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.70970			10.75920	6,400
18/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.73254			2.78194	0
18/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.36435			0.38375	0
18/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.01913			1.06021	0
18/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.58881			0.61728	6
18/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.45857			0.48181	0
18/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.76807			0.80158	0
18/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.20407			2.25324	0
18/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.29912			2.34836	0
18/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.25153			2.30074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.29039			1.33716	0
18/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.79438			1.84228	0
18/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.37019			1.41721	0
18/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.87911			0.85808	0
18/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.24887			1.22261	0
18/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.65465			1.62455	0
18/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30943			0.30101	6
18/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03942			0.03916	0
18/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18069			0.17796	0
18/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.55837			0.54238	0
18/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04437			0.04404	0
18/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.16049			0.15801	0
18/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04183			0.04154	0
18/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08468			0.08308	0
18/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02284			0.02274	0
18/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.39420			11.44710	0
18/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.35283			2.40347	0
18/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.39376			2.44450	0
18/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.31228			2.36282	0
18/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16808			0.16572	0
18/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14956			0.14740	0
18/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15863			0.15637	0
18/11/2013	\$ / R MAXI On 25 November 2013			Any day expiry	10.11010			10.16000	0
18/11/2013	\$ / R MAXI On 25 November 2013	10.15	C	Any day expiry	0.05064			0.00000	0
18/11/2013	\$ / R MAXI On 25 November 2013	10.16	C	Any day expiry	0.04734			0.00000	200
18/11/2013	\$ / R MAXI On 25 November 2013	10.14	C	Any day expiry	0.05416			0.00000	0
18/11/2013	\$ / R MAXI On 25 November 2013	10.16	P	Any day expiry	0.09724			0.00000	0
18/11/2013	\$ / R MAXI On 25 November 2013	10.15	P	Any day expiry	0.09054			0.00000	0
18/11/2013	\$ / R MAXI On 25 November 2013	10.14	P	Any day expiry	0.08406			0.00000	0
18/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.13660			10.17960	743
18/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.64009			0.68392	0
18/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01295			0.01954	0
18/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.06368			0.08594	0
18/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.63027			0.67414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64992			0.69371	0
18/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.08925			0.11655	0
18/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00332			0.00411	0
18/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00349			0.00432	0
18/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00367			0.00454	0
18/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.72635			0.68994	0
18/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.20265			0.18695	0
18/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.27708			0.25634	0
18/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.27910			10.32320	34
18/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.24222			0.27158	0
18/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.29618			0.00000	0
18/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.23625			0.26515	0
18/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.23921			0.26835	0
18/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.46011			0.44515	0
18/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.34708			0.00000	200
18/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.45312			0.43838	0
18/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.46715			0.45195	0
18/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.41080			10.45600	0
18/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.35026			0.37936	0
18/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.35320			0.38247	0
18/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.34734			0.37628	0
18/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.63240			0.61647	0
18/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.64654			0.63028	0
18/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.63946			0.62336	0
18/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.33840			16.41080	29,619
18/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.44222			1.51537	0
18/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.43229			1.50544	0
18/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.45215			1.52530	0
18/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00375			0.00450	0
18/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00382			0.00457	0
18/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00389			0.00464	0
18/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.55450			16.62890	5,635
18/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.55851			3.63550	0
18/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.28418			2.35874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.24024			1.31089	0
18/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.09396			0.11096	4,700
18/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.07806			2.15234	0
18/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.26452			2.33905	0
18/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.32696			0.36794	0
18/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.27435			2.34889	0
18/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.70687			3.78433	0
18/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.32353			2.39813	0
18/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00401			0.00660	327
18/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01985			0.01999	0
18/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01903			0.01923	327
18/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.93946			1.88206	0
18/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02356			0.02344	327
18/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.77246			0.73904	300
18/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02002			0.02015	0
18/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00237			0.00543	327
18/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.08574			0.08199	7,500
18/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01968			0.01984	0
18/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.75360			16.83000	250
18/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.05230			1.11491	0
18/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.04015			1.10248	0
18/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.63430			0.68237	0
18/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.04622			1.10868	0
18/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.33870			0.32491	0
18/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.76070			0.73237	50
18/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.34655			0.33248	0
18/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.34262			0.32868	0
18/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.97780			17.05640	0
18/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.92981			0.98131	0
18/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.93407			0.98573	0
18/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.92555			0.97691	0
18/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.80201			0.77491	0
18/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.80775			0.78051	0
18/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.79627			0.76933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10145			0.10166	14,325
18/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01148			0.01169	0
18/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00251			0.00274	0
18/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00012			0.00016	0
18/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00106			0.00108	0
18/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00867			0.00850	0
18/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00003			0.00003	0
18/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10294			0.10316	50
18/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01319			0.01341	0
18/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00190			0.00202	0
18/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00549			0.00568	0
18/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00255			0.00252	0
18/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00896			0.00885	0
18/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00025			0.00024	0
18/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
18/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.19198			0.20481	0
18/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.17420			0.18875	0
18/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.18303			0.19671	0
18/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.00733			0.02101	0
18/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.00850			0.02305	0
18/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.00628			0.01911	0
18/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.72270			13.73950	75,515
18/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.22977			2.24656	0
18/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.01145			0.01929	12,200
18/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.07671			0.09725	200
18/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.87690			0.89649	0
18/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.42370			1.44069	0
18/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.47354			1.49049	0
18/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.27976			2.29655	0
18/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00157			0.00219	7,500
18/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.37297			0.39663	0
18/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.97588			0.99466	0
18/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.77833			0.79903	0
18/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.52273			2.53952	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.22438			1.24200	0
18/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.12485			1.14282	0
18/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.05019			0.06705	15,250
18/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.17978			2.19657	0
18/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.54250			0.56085	0
18/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.02548			1.04395	0
18/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00335			0.00551	10,800
18/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02486			0.03621	12,600
18/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.63436			0.65487	200
18/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00168			0.00250	200
18/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00215			0.00332	200
18/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00003			0.00002	0
18/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.05027			0.05713	3,600
18/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00318			0.00516	800
18/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00420			0.00699	15,000
18/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00006			0.00005	0
18/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00100			0.00119	10,800
18/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00007			0.00006	0
18/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.93875			0.92979	0
18/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.35401			0.35775	0
18/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.33065			1.31601	0
18/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.70216			0.69671	0
18/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00278			0.00445	25,925
18/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00084			0.00099	22,875
18/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.62887			1.61269	0
18/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01166			0.01537	6,100
18/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00563			0.00953	12,600
18/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00008			0.00007	0
18/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.47749			0.47755	0
18/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01980			0.02135	0
18/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.91770			13.93540	26,910
18/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.10416			0.11559	5,500
18/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.30558			1.32754	0
18/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.44453			1.46694	0
18/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.45418			1.47653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.12611			1.14972	0
18/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.43516			1.45736	0
18/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.53646			1.53018	0
18/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03788			0.04214	500
18/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.05841			0.06432	8,800
18/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02648			0.03113	0
18/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02683			0.03154	0
18/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02746			0.03196	0
18/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.09860			14.11770	600
18/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71391			0.74324	0
18/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70371			0.73306	0
18/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70880			0.73813	0
18/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.41020			0.42043	0
18/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.41511			0.42536	0
18/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.40531			0.41554	0
18/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.30300			14.32330	0
18/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.71152			0.74250	0
18/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.70776			0.73866	0
18/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.71531			0.74637	0
18/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.76476			0.77536	0
18/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.75852			0.76920	0
18/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.75231			0.76307	0
18/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.51210			14.53550	0
18/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.25992			1.29431	0
18/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.24775			1.28230	0
18/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.25382			1.28829	0
18/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.43782			0.44881	0
18/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.44172			0.45279	0
18/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.44565			0.45680	0
18/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.52780			9.52710	9,634
18/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.15155			0.15594	0
18/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.22784			1.22749	0
18/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14581			0.15026	0
18/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00384			0.00509	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15741			0.16175	0
18/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.26764			0.27053	201
18/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00148			0.00194	100
18/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.92890			0.92854	0
18/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08866			0.09412	100
18/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.77604			0.77799	0
18/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.08961			0.09465	0
18/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.03984			0.04343	0
18/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.09375			0.09884	0
18/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16086			0.16702	0
18/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.09801			0.10316	0
18/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00004			0.00039	201
18/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00110			0.00144	100
18/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.07368			1.07484	0
18/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.59840			9.59810	2,918
18/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.30547			0.30867	0
18/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31084			0.31403	0
18/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.31627			0.31945	0
18/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.21244			0.21593	0
18/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.20787			0.21135	0
18/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.21707			0.22057	0
18/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.66540			9.66510	250
18/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25900			0.26102	0
18/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.26246			0.26445	0
18/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25559			0.25762	0
18/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.49360			0.49592	0
18/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.50019			0.50252	0
18/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.48706			0.48935	0
18/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.74130			9.74160	2,000
18/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.52274			0.52458	0
18/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.52810			0.52999	0
18/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.53350			0.53543	0
18/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.33220			0.33383	0
18/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.34144			0.34298	0
18/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.33680			0.33839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.30800			10.31570	0
18/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.09660			3.10429	0
18/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.04897			3.05666	0
18/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.00146			3.00914	0
18/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04097			0.04096	0
18/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04346			0.04344	0
18/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03860			0.03859	0
18/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.72260			9.71510	0
18/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.04930			0.05104	0
18/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.05140			0.05313	0
18/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.05359			0.05530	0
18/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.27880			0.28803	0
18/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.27099			0.28020	0
18/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.28670			0.29594	0
18/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.83420			9.82730	50
18/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22630			0.23671	0
18/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21915			0.22948	0
18/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22270			0.23307	0
18/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.33850			0.35577	0
18/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.34495			0.36218	0
18/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.33210			0.34941	0
18/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-30.19690			-46.60830	2,274
18/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	507.30500			536.80080	696
18/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	318.38240			364.69750	6,000
18/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	150.94860			189.19050	1,600
18/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	4.13140			8.46410	0
18/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	7.34600			16.64010	1,100
18/11/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	26.77610			-6.56730	2,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	636.64410			648.78450	0
18/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	577.51410			587.77860	26,600
18/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	636.64410			648.79000	3,784
18/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.13740			11.14190	587
18/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.37148			0.37978	0
18/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.36319			0.37168	0
18/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.37983			0.38795	0
18/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.03408			0.03788	0
18/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.03579			0.03978	0
18/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.03243			0.03605	0
18/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.30360			11.30880	100
18/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35043			0.36256	0
18/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34596			0.35809	0
18/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34179			0.35390	0
18/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.34236			0.34929	0
18/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.34819			0.35510	0
18/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.33683			0.34376	0
18/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66930			1.67440	0
18/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03143			0.03760	0
18/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02102			0.02621	0
18/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02583			0.03157	0
18/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02172			0.02181	0
18/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01213			0.01320	0
18/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01653			0.01717	0
18/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.68660			1.69170	0
18/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04084			0.04513	0
18/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04440			0.04886	0
18/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04859			0.05322	0
18/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05780			0.05716	0
18/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05199			0.05152	0
18/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06424			0.06343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.48660			8.47440	0
18/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.34160			0.33072	0
18/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.33213			0.32142	0
18/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.35111			0.34008	0
18/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00451			0.00568	0
18/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.00553			0.00702	0
18/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00500			0.00632	0
18/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.55980			8.54740	0
18/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.46944			0.46564	0
18/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.45339			0.44992	0
18/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.46138			0.45775	0
18/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.04964			0.05824	0
18/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.05158			0.06035	0
18/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.05359			0.06252	0
18/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.88990	0.10111	0.99993	9.87050	0
18/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.29211	0.10111	0.02953	0.28741	0
18/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.27817	0.10111	0.02812	0.27389	0
18/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.28510	0.10111	0.02883	0.28061	0
18/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.09827	0.10111	0.00994	0.11339	0
18/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.09221	0.10111	0.00932	0.10691	0
18/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.09520	0.10111	0.00963	0.11011	0
18/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,945.34000			19,995.08000	0
<b>Future Open Interest</b>									<b>987,698.00</b>
<b>Option Open Interest</b>									<b>1,102,640.00</b>
<b>Grand Total</b>									<b>2,090,338.00</b>