



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 20/11/2013 To: 20/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 27 November 2013			Any day expiry	10.10610			10.17640	0
20/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.07131			0.12196	0
20/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00102			0.00250	500
20/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.67617			0.74648	0
20/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.65619			0.72649	0
20/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.66618			0.73648	0
20/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.00961			0.01834	500
20/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.55635			0.62663	0
20/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.40751			0.47734	7,500
20/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.80610			1.87640	0
20/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.06521			0.04556	500
20/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.64492			0.57610	0
20/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00008			0.00008	0
20/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00141			0.00094	0
20/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
20/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.31351			0.25194	0
20/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00025			0.00023	500
20/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00009			0.00009	0
20/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00007			0.00008	0
20/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.12850			10.19990	574,949
20/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00057			0.00079	0
20/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00584			0.00747	12,600
20/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00015			0.00020	0
20/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05361			0.07002	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.08832			0.11435	0
20/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.07479			0.09723	5,200
20/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.12723			0.16516	0
20/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.22992			0.28336	0
20/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00257			0.00356	0
20/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01070			0.01377	250
20/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.53415			0.60418	0
20/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.10087			1.17222	0
20/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.10418			0.13419	500
20/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.14666			0.18820	250
20/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.12268			0.15970	4,000
20/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.35204			0.41558	500
20/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00014			0.00013	0
20/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.12850			2.19990	0
20/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.92919			1.00045	100
20/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00009			0.00009	0
20/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01343			0.01731	0
20/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03853			0.05036	0
20/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.08264			0.10720	750
20/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.10766			0.13905	0
20/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00136			0.00189	26,200
20/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06124			0.07988	3,000
20/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.20372			0.25397	26,200
20/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.44887			0.51678	0
20/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03168			0.04136	0
20/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03273			0.04274	6
20/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.27264			0.33040	0
20/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.39501			0.46071	0
20/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.31115			0.37204	0
20/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.43974			0.50716	0
20/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04114			0.05378	0
20/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.20076			1.27213	0
20/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02785			0.03631	25,500
20/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02376			0.03089	22,700
20/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03729			0.04873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00477			0.00659	20,100
20/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00860			0.01104	16,500
20/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.58281			0.65319	0
20/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.22864			1.30001	0
20/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02036			0.02632	650
20/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.63180			0.70244	0
20/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.12874			1.20009	0
20/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.02891			1.10022	0
20/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.15081			1.22217	0
20/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.72850			2.79990	0
20/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.37856			1.44995	0
20/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.10081			0.12999	21,000
20/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01509			0.01947	100
20/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.40383			0.46991	0
20/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.54385			0.61396	0
20/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.73044			0.80141	0
20/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.46318			0.40146	0
20/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.17568			0.13429	1,000
20/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.11816			0.08830	300
20/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.14418			0.10980	100
20/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.07522			0.05407	5,400
20/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01651			0.01081	5,000
20/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02354			0.01568	21,500
20/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01125			0.00726	400
20/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.37286			1.30199	0
20/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
20/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.41003			0.35046	300
20/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.29274			0.23998	0
20/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01037			0.00688	0
20/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.02734			0.95757	0
20/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.20982			0.16445	5,300
20/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.06142			0.04346	0
20/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.57207			1.50089	0
20/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
20/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.24629			0.19733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.13873			0.10526	0
20/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00069			0.00055	30,750
20/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00194			0.00151	5,000
20/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.32511			0.27012	0
20/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.22407			1.15366	0
20/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.68659			0.61957	0
20/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01533			0.01001	0
20/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00330			0.00254	34,850
20/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00006			0.00005	750
20/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.18231			0.14009	0
20/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.59186			0.52642	0
20/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.22159			2.15019	0
20/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.04414			0.03050	4,200
20/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00565			0.00428	24,700
20/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.39264			0.33388	0
20/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.80220			0.73387	0
20/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00024			0.00019	0
20/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00027			0.00022	0
20/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00041			0.00032	12,600
20/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00021			0.00017	0
20/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.37164			2.30023	0
20/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.87165			1.80030	0
20/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00535			0.00406	20,000
20/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00014			0.00011	0
20/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.72493			0.65741	0
20/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.49935			0.43641	0
20/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.54526			0.48099	0
20/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.22415			0.17730	0
20/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.16916			0.12915	0
20/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.03265			0.02214	0
20/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00431			0.00329	100
20/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00016			0.00013	0
20/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.07627			1.00669	0
20/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.88010			0.81114	0
20/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.41879			0.35883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.45423			0.39284	0
20/11/2013	\$ / R On 23 December 2013			Any day expiry	10.14600			10.21490	0
20/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.60373			0.67084	0
20/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.55590			0.62250	0
20/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02519			0.03034	500
20/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.17948			0.21893	0
20/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.56542			0.63214	0
20/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.54640			0.61288	0
20/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05828			0.07138	500
20/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.13348			0.10403	500
20/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01040			0.00798	0
20/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00773			0.00594	500
20/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00990			0.00760	0
20/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.42228			0.36648	0
20/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00942			0.00724	0
20/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.71919			0.65544	0
20/11/2013	\$ / R On 03 January 2014			Any day expiry	10.16330			10.23260	0
20/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.26801			0.31480	400
20/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.08266			0.09869	201
20/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.10471			0.08220	0
20/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.41936			0.36609	0
20/11/2013	\$ / R On 28 January 2014			Any day expiry	10.20200			10.27230	0
20/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.90235			1.97264	0
20/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.13268			0.15327	0
20/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.12808			0.14798	0
20/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.26874			0.30917	6,000
20/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.13036			0.15060	0
20/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00035			0.00034	6,000
20/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.44068			0.39097	0
20/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.45608			0.40568	0
20/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.44836			0.39830	0
20/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.18674			0.15687	0
20/11/2013	\$ / R On 26 February 2014			Any day expiry	10.24510			10.31660	0
20/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.40812			0.45491	6,000
20/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.17759			0.19933	0

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20/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.17516			0.19660	0
20/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.94609			2.01759	0
20/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.18006			0.20210	0
20/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.16302			0.13831	0
20/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.51249			0.46273	0
20/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.52006			0.47000	0
20/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.50495			0.45550	0
20/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00099			0.00099	6,000
20/11/2013	\$ / R On 27 February 2014			Any day expiry	10.24650			10.31810	20,140
20/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.16790			0.18830	0
20/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.55140			0.50020	0
20/11/2013	\$ / R On 28 February 2014			Any day expiry	10.24800			10.31960	0
20/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.15906			1.22929	0
20/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.14937			1.21955	0
20/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.16875			1.23903	0
20/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01106			0.00969	0
20/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01075			0.00943	0
20/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01137			0.00995	0
20/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.27320			10.34510	85,965
20/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.35049			0.38902	500
20/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.57366			2.64558	0
20/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11330			0.12431	250
20/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.27165			0.30036	0
20/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.32778			0.36457	0
20/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10752			0.11785	2,900
20/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01276			0.01419	0
20/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.61711			0.67677	0
20/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.58184			0.63745	0
20/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.74572			0.80892	0
20/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.07459			2.14652	0
20/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03776			0.03798	0
20/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13320			0.14655	200
20/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.21215			0.23472	0
20/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.34125			0.37908	2,000
20/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.37453			0.41482	0

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20/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03652			0.03635	0
20/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00944			0.01053	0
20/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03752			0.03767	0
20/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05073			0.05470	0
20/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.19963			0.22085	6
20/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.04647			1.11541	0
20/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03693			0.03692	0
20/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04172			0.04469	0
20/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.18793			0.20788	20,000
20/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.15765			0.17384	200
20/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.51551			0.56491	0
20/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03863			0.03905	0
20/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10211			0.11180	0
20/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.20958			0.23187	7,500
20/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.29280			0.32387	2,000
20/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.28916			0.31960	0
20/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.45488			0.50062	13,600
20/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06286			0.06822	0
20/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11949			0.13123	400
20/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.72911			0.79191	0
20/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.57876			1.65017	0
20/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07940			0.08668	10,000
20/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.25525			0.28231	7,500
20/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.23991			0.26539	500
20/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.29649			0.32818	2,000
20/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.30785			0.34144	40,000
20/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.73740			0.80040	0
20/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.65621			0.71707	0
20/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.25133			0.21972	100
20/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.30620			1.24159	0
20/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.57643			0.52575	0
20/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.98956			3.91909	0
20/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.61373			2.54182	0
20/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.26543			2.19395	0
20/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.07891			1.01670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02327			0.02031	0
20/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.76332			2.69125	0
20/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.23624			4.16543	0
20/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.41456			2.34288	0
20/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.53966			1.47312	0
20/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.27729			0.24392	33,901
20/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.09391			0.08167	250
20/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.10864			0.09235	7,500
20/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.30458			0.26947	200
20/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.39845			0.35526	200
20/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.99010			0.92921	0
20/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.06252			0.05382	0
20/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00139			0.00142	0
20/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.53895			0.48962	200
20/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.43205			0.38721	0
20/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.35329			0.31308	0
20/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.28805			0.25398	0
20/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00556			0.00507	0
20/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.46671			0.42029	300
20/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.94629			0.88613	0
20/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.86000			0.80145	0
20/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.46432			2.39257	0
20/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.06420			0.05530	16,000
20/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.06591			0.05681	0
20/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00046			0.00048	0
20/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	1.03432			0.97275	0
20/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.73445			0.67874	0
20/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.14231			0.11981	7,500
20/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.08301			0.07197	6
20/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.77753			1.70960	0
20/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.36596			0.32450	3,100
20/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.33465			0.29634	0
20/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.18168			0.15552	0
20/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.35960			0.31877	0
20/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.61473			0.56278	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.54638			0.49677	0
20/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.01852			1.94959	0
20/11/2013	\$ / R On 19 March 2014			Any day expiry	10.27620			10.34820	0
20/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.20262			1.27254	0
20/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.18345			1.25327	0
20/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.19303			1.26290	0
20/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01642			0.01435	0
20/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01683			0.01470	0
20/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01725			0.01507	0
20/11/2013	\$ / R On 26 March 2014			Any day expiry	10.28650			10.35870	0
20/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.42133			0.46360	6,000
20/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.98921			2.06095	0
20/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.23483			0.20490	0
20/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00271			0.00225	6,000
20/11/2013	\$ / R On 26 May 2014			Any day expiry	10.37690			10.45050	10,150
20/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.63282			0.68040	0
20/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.62701			0.67421	0
20/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.63869			0.68728	0
20/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.21011			0.18371	0
20/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.20593			0.17990	0
20/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.20179			0.17678	0
20/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.40370			10.47790	29,727
20/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14591			0.15417	0
20/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.40997			2.48329	0
20/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.78473			1.85610	0
20/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.91165			0.97116	0
20/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.80658			0.86355	0
20/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17829			0.18936	250
20/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.91940			0.97909	0
20/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.96875			2.04072	0
20/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.44260			1.51242	0
20/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.32427			0.34732	6
20/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.92718			0.98704	0
20/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.67914			1.75010	0
20/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11850			0.12442	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.63780			0.68230	0
20/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10246			0.10701	0
20/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13696			0.14445	24,582
20/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.25787			1.32653	0
20/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.66037			0.70803	0
20/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09813			0.09749	0
20/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12131			0.12747	0
20/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.77068			0.82670	0
20/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.57428			0.61524	0
20/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.65049			1.72133	0
20/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.73326			1.66655	0
20/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.95480			1.88652	0
20/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.37459			1.31146	0
20/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.91761			1.84957	0
20/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.72057			0.66942	0
20/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.24410			0.21440	50
20/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.64221			1.57627	0
20/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.11795			0.10326	0
20/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.15288			0.13565	250
20/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00627			0.00539	0
20/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02103			0.01820	24,582
20/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.30058			0.26734	15,489
20/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11348			0.09914	0
20/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01505			0.01282	0
20/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.16698			0.14880	6
20/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02544			0.02220	0
20/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.11570			0.10119	0
20/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03890			0.03452	0
20/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02679			0.02343	15,489
20/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.19876			2.12911	0
20/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05417			0.04863	0
20/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.22667			0.20013	24,582
20/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.59443			2.51959	0
20/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
20/11/2013	\$ / R On 17 June 2014	9.59	C	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
20/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/11/2013	\$ / R On 18 June 2014			Any day expiry	10.41110			10.48550	0
20/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12342			0.12961	0
20/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.58420			0.62527	0
20/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.65860			1.72964	0
20/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.30310			0.26977	0
20/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.95232			1.88411	0
20/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02750			0.02414	0
20/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/11/2013	\$ / R On 22 August 2014			Any day expiry	10.50790			10.58440	0
20/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.61737			0.65517	0
20/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20919			0.22018	19,547
20/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78590			0.83638	0
20/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77422			0.82358	0
20/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77974			0.82996	0
20/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.26800			0.24198	0
20/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.43947			0.40077	19,547
20/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.27184			0.24556	0
20/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.77129			1.70578	0
20/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.27632			0.24918	0
20/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.54650			10.62450	1,000
20/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67826			0.71867	0
20/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.70055			1.77342	0
20/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.17105			2.24692	0
20/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.65899			2.73551	0
20/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.67378			0.71393	0
20/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82868			0.88024	0
20/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.60941			1.68149	0
20/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.68277			0.72345	0
20/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17312			0.17728	0
20/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89160			0.94585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.34388			1.41298	0
20/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18643			0.19506	0
20/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.24770			0.26028	45,000
20/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.23554			0.24733	0
20/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.44661			0.47235	6
20/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.09944			1.16115	0
20/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.24510			0.22135	6
20/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05405			0.04892	0
20/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.28218			0.25574	45,000
20/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.42627			0.38895	0
20/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.78904			1.72283	0
20/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02455			0.02242	0
20/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.43176			0.39417	0
20/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06291			0.05699	45,000
20/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01249			0.01101	0
20/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.43728			0.39943	0
20/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.15294			0.13665	0
20/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.70120			1.63578	0
20/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.23993			2.17056	0
20/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.85011			0.79785	0
20/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09739			0.08848	0
20/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.77662			2.70278	0
20/11/2013	\$ / R On 04 November 2014			Any day expiry	10.62710			10.70810	0
20/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.84129			0.88810	0
20/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.32680			0.34280	3,882
20/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.60970			1.54470	0
20/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.37419			0.34000	3,882
20/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.69300			10.77570	6,400
20/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.71714			2.79681	0
20/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.36441			0.38169	0
20/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00961			1.06543	0
20/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.58530			0.61641	6
20/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.45725			0.48016	0
20/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.76187			0.80182	0
20/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.18874			2.26683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.28381			2.36223	0
20/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.23621			2.31447	0
20/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.27772			1.34442	0
20/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77996			1.85304	0
20/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.35718			1.42509	0
20/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.89230			0.84071	0
20/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.26425			1.20446	0
20/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.67141			1.60599	0
20/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.31661			0.28973	6
20/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04081			0.03653	0
20/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18472			0.16872	0
20/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.56887			0.52612	0
20/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04574			0.04113	0
20/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.16418			0.14939	0
20/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04321			0.03877	0
20/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08696			0.07734	0
20/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02414			0.02111	0
20/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.37990			11.46160	0
20/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.34010			2.41228	0
20/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.38079			2.45350	0
20/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.29979			2.37143	0
20/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16989			0.15983	0
20/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15089			0.14190	0
20/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16020			0.15068	0
20/11/2013	\$ / R MAXI On 25 November 2013			Any day expiry	10.10480			10.17390	0
20/11/2013	\$ / R MAXI On 25 November 2013	10.15	C	Any day expiry	0.03893			0.07419	0
20/11/2013	\$ / R MAXI On 25 November 2013	10.16	C	Any day expiry	0.03578			0.06936	200
20/11/2013	\$ / R MAXI On 25 November 2013	10.14	C	Any day expiry	0.04231			0.08034	0
20/11/2013	\$ / R MAXI On 25 November 2013	10.16	P	Any day expiry	0.09098			0.05546	0
20/11/2013	\$ / R MAXI On 25 November 2013	10.15	P	Any day expiry	0.08413			0.05029	0
20/11/2013	\$ / R MAXI On 25 November 2013	10.14	P	Any day expiry	0.07751			0.04644	0
20/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.12850			10.19990	732
20/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.63180			0.70244	0
20/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01305			0.01682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.06332			0.08255	0
20/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.62198			0.69257	0
20/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.64163			0.71231	0
20/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.08832			0.11435	0
20/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00313			0.00241	0
20/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00330			0.00254	0
20/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00348			0.00267	0
20/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.73455			0.66692	0
20/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.20982			0.16445	0
20/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.28482			0.23265	0
20/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.27320			10.34510	34
20/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.24289			0.26869	0
20/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.29649			0.32818	0
20/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.23696			0.26214	0
20/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.23991			0.26539	0
20/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.46671			0.42029	0
20/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.35329			0.31308	200
20/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.45969			0.41359	0
20/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.47376			0.42704	0
20/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.40370			10.47790	0
20/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.35193			0.37716	0
20/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.35485			0.38030	0
20/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.34905			0.37404	0
20/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.64115			0.59240	0
20/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.65535			0.60614	0
20/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.64823			0.59926	0
20/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.37710			16.42340	29,710
20/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.47996			1.52635	0
20/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.47000			1.51640	0
20/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.48991			1.53630	0
20/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00281			0.00290	0
20/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00286			0.00295	0
20/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00290			0.00300	0
20/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.59760			16.64360	5,336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.60311			3.64895	0
20/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.32467			2.37049	0
20/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.27459			1.31481	0
20/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.09957			0.10358	4,700
20/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.11785			2.16367	0
20/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.30494			2.35076	0
20/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.34386			0.35681	0
20/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.31480			2.36063	0
20/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.75209			3.79794	0
20/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.36413			2.40996	0
20/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00551			0.00535	327
20/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01720			0.01703	0
20/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01653			0.01636	327
20/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.90197			1.85998	0
20/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02025			0.02007	327
20/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.74626			0.71321	300
20/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01734			0.01716	0
20/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00449			0.00434	327
20/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.07699			0.07121	7,500
20/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01707			0.01689	0
20/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.79570			16.84440	250
20/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.08112			1.11125	0
20/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.06885			1.09869	0
20/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.65675			0.67461	0
20/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.07497			1.10496	0
20/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.32542			0.30685	0
20/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.74105			0.71021	50
20/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.33315			0.31429	0
20/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.32927			0.31056	0
20/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.01240			17.06640	0
20/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.94916			0.97472	0
20/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.95349			0.97916	0
20/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94486			0.97031	0
20/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.78676			0.75832	0
20/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.79246			0.76391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.78109			0.75276	0
20/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10142			0.10198	14,314
20/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01143			0.01200	0
20/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00234			0.00275	0
20/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00007			0.00010	0
20/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00092			0.00076	0
20/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00866			0.00812	0
20/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
20/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10293			0.10350	50
20/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01312			0.01366	0
20/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00176			0.00191	0
20/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00531			0.00568	0
20/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00238			0.00218	0
20/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00883			0.00840	0
20/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00018			0.00016	0
20/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
20/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.18602			0.18834	0
20/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.16636			0.16968	0
20/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.17616			0.17895	0
20/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.00046			0.00325	0
20/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.00066			0.00398	0
20/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.00032			0.00264	0
20/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.70770			13.77890	75,063
20/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.21475			2.28595	0
20/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.01013			0.01513	12,200
20/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.07391			0.09502	200
20/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.86094			0.93221	0
20/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.40851			1.47974	0
20/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.45838			1.52960	0
20/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.26474			2.33594	0
20/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00122			0.00165	7,500
20/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.35884			0.41774	0
20/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.96017			1.03148	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.76203			0.83321	0
20/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.50772			2.57892	0
20/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.20904			1.28037	0
20/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.10940			1.18073	0
20/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.04816			0.06329	15,250
20/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.16476			2.23596	0
20/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.52599			0.59173	0
20/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.00987			1.08119	0
20/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00250			0.00395	10,800
20/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02360			0.03213	12,600
20/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.61764			0.68554	200
20/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00134			0.00147	200
20/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00170			0.00183	200
20/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00002	0
20/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00004			0.00004	0
20/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.05114			0.03884	3,600
20/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00247			0.00258	800
20/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00324			0.00331	15,000
20/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00081			0.00084	10,800
20/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00005			0.00005	0
20/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.95243			0.88623	0
20/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.36621			0.31612	0
20/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.34480			1.27505	0
20/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.71590			0.65323	0
20/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00217			0.00229	25,925
20/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00068			0.00070	22,875
20/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.64352			1.57275	0
20/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00994			0.00664	6,100
20/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00433			0.00431	12,600
20/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00006			0.00006	0
20/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.49046			0.43439	0
20/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01829			0.01283	0
20/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.90540			13.97680	26,860
20/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.10582			0.11582	5,500
20/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.29509			1.36050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.43362			1.50305	0
20/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.11633			1.17951	0
20/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.44323			1.51270	0
20/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.42428			1.49340	0
20/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.55042			1.48902	0
20/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03969			0.03370	500
20/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.06093			0.05271	8,800
20/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02783			0.02590	0
20/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02822			0.02625	0
20/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02888			0.02660	0
20/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.08500			14.15880	600
20/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.71205			0.75451	0
20/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70203			0.74403	0
20/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70703			0.74926	0
20/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.42203			0.39046	0
20/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.42703			0.39523	0
20/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.41705			0.38571	0
20/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.28160			14.36040	0
20/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.71139			0.74619	0
20/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.70766			0.74229	0
20/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.71513			0.75020	0
20/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.78606			0.74189	0
20/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.77979			0.73579	0
20/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.77353			0.72980	0
20/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.48430			14.56900	0
20/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.25522			1.31041	0
20/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.24332			1.29802	0
20/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.24926			1.30420	0
20/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.46092			0.43141	0
20/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.46496			0.43520	0
20/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.46902			0.43902	0
20/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.48950			9.59540	10,234
20/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.12447			0.19212	0
20/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.18953			1.29557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.11934			0.18547	0
20/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00326			0.00466	201
20/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.12974			0.19888	0
20/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.23231			0.32161	201
20/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.89021			0.99601	0
20/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00104			0.00191	100
20/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.07106			0.11567	100
20/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.81376			0.70926	0
20/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.10024			0.06348	0
20/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.04281			0.02621	0
20/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.10497			0.06672	0
20/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.18156			0.12027	0
20/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.10984			0.07007	0
20/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00003			0.00017	201
20/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00071			0.00061	100
20/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.11154			1.00651	0
20/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.56210			9.66820	3,118
20/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28341			0.34501	0
20/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.28855			0.35080	0
20/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29376			0.35666	0
20/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.22645			0.18260	0
20/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.22166			0.17846	0
20/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.23131			0.18681	0
20/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.62760			9.73590	250
20/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.24430			0.28634	0
20/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.24757			0.29006	0
20/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.24107			0.28265	0
20/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.51670			0.45044	0
20/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.52347			0.45675	0
20/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.50997			0.44416	0
20/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.69840			9.81020	2,000
20/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.49682			0.56266	0
20/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.50201			0.56828	0
20/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.50724			0.57395	0
20/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.34884			0.30375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.35842			0.31246	0
20/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.35361			0.30808	0
20/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.26000			10.37470	0
20/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.04748			3.16087	0
20/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.99992			3.11312	0
20/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.95249			3.06549	0
20/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.03992			0.03842	0
20/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04249			0.04079	0
20/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.03748			0.03617	0
20/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.68960			9.76140	0
20/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.04086			0.05897	0
20/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.04268			0.06142	0
20/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.04458			0.06395	0
20/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.30308			0.25002	0
20/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.29498			0.24255	0
20/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.31126			0.25757	0
20/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.80390			9.87540	50
20/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.21324			0.24420	0
20/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.20642			0.23659	0
20/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.20981			0.24037	0
20/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.35591			0.31497	0
20/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36252			0.32119	0
20/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.34934			0.30880	0
20/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-29.61480			-43.22590	2,274
20/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	502.71510			558.00640	696
20/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	315.68740			373.39800	6,000
20/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	148.42670			185.74810	1,600
20/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	4.00740			5.43990	0
20/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	5.43810			6.76250	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	26.01010			-14.65120	2,304
20/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	629.48320			661.28100	0
20/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	570.75840			599.22140	26,600
20/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	629.48320			661.28100	3,784
20/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.12470			11.17250	385
20/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.35781			0.40278	0
20/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.34965			0.39430	0
20/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.36604			0.41132	0
20/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.03311			0.03028	0
20/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.03495			0.03180	0
20/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.03134			0.02882	0
20/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.29300			11.34100	100
20/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.34669			0.36720	0
20/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34229			0.36256	0
20/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.33816			0.35796	0
20/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.34929			0.32156	0
20/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.35516			0.32696	0
20/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.34369			0.31620	0
20/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66920			1.68150	0
20/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03165			0.04067	0
20/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02127			0.02803	0
20/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02607			0.03399	0
20/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02207			0.01653	0
20/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01245			0.00917	0
20/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01687			0.01249	0
20/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.68710			1.69950	0
20/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04136			0.04650	0
20/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04494			0.05046	0
20/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04911			0.05510	0
20/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05784			0.05096	0
20/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05201			0.04560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06426			0.05700	0
20/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.41670			8.50230	0
20/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.27653			0.35697	0
20/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.26747			0.34745	0
20/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.28567			0.36653	0
20/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.00897			0.00423	0
20/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.01077			0.00515	0
20/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.00983			0.00467	0
20/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.49160			8.57730	0
20/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.41155			0.48319	0
20/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39638			0.46674	0
20/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.40393			0.47482	0
20/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.05995			0.04589	0
20/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.06233			0.04752	0
20/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.06478			0.04944	0
20/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35340			1.35000	0
20/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35360			1.36000	0
20/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.88760	0.10113	0.99994	9.83660	0
20/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.27731	0.10113	0.02805	0.24387	0
20/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.26309	0.10113	0.02661	0.23056	0
20/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.27016	0.10113	0.02732	0.23717	0
20/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.08549	0.10113	0.00865	0.10396	0
20/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.07971	0.10113	0.00806	0.09727	0
20/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.08256	0.10113	0.00835	0.10057	0
20/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,936.82000			20,053.77000	0
<b>Future Open Interest</b>									<b>941,775.00</b>
<b>Option Open Interest</b>									<b>1,102,438.00</b>
<b>Grand Total</b>									<b>2,044,213.00</b>