



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 21/11/2013 To: 21/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 27 November 2013			Any day expiry	10.17170			10.10610	0
21/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.10654			0.07131	0
21/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00098			0.00102	500
21/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.74174			0.67617	0
21/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.72175			0.65619	0
21/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.73175			0.66618	0
21/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.01120			0.00961	500
21/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62184			0.55635	0
21/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.47234			0.40751	7,500
21/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.87170			1.80610	0
21/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.03484			0.06521	500
21/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.57928			0.64492	0
21/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00005			0.00008	0
21/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00064			0.00141	0
21/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
21/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.24950			0.31351	0
21/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00014			0.00025	500
21/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00005			0.00009	0
21/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00004			0.00007	0
21/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19490			10.12850	552,634
21/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00065			0.00057	0
21/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00018			0.00015	0
21/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00599			0.00584	12,600
21/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.06439			0.05361	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.10787			0.08832	0
21/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.09099			0.07479	5,200
21/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.15847			0.12723	0
21/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27712			0.22992	0
21/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00283			0.00257	0
21/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.01147			0.01070	250
21/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.59900			0.53415	0
21/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.16722			1.10087	0
21/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.12754			0.10418	500
21/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.18154			0.14666	250
21/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.15300			0.12268	4,000
21/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.40999			0.35204	500
21/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00008			0.00009	0
21/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00011			0.00014	0
21/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.10080			0.08264	750
21/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.13239			0.10766	0
21/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99544			0.92919	100
21/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01462			0.01343	0
21/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.04543			0.03853	0
21/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19490			2.12850	0
21/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00151			0.00136	26,200
21/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.24758			0.20372	26,200
21/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.51150			0.44887	0
21/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.07399			0.06124	3,000
21/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03687			0.03168	0
21/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03817			0.03273	6
21/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04871			0.04114	0
21/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.32442			0.27264	0
21/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.45529			0.39501	0
21/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.36626			0.31115	0
21/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.50186			0.43974	0
21/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.26713			1.20076	0
21/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00525			0.00477	20,100
21/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00908			0.00860	16,500
21/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.64805			0.58281	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.29501			1.22864	0
21/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.03210			0.02785	25,500
21/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02703			0.02376	22,700
21/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.04388			0.03729	0
21/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.02279			0.02036	650
21/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.69733			0.63180	0
21/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19509			1.12874	0
21/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.09522			1.02891	0
21/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21717			1.15081	0
21/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79490			2.72850	0
21/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.44495			1.37856	0
21/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.12337			0.10081	21,000
21/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01656			0.01509	100
21/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.46451			0.40383	0
21/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.60879			0.54385	0
21/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.79635			0.73044	0
21/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.40197			0.46318	0
21/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.13264			0.17568	1,000
21/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.08664			0.11816	300
21/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.10810			0.14418	100
21/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.05268			0.07522	5,400
21/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01039			0.01651	5,000
21/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.01509			0.02354	21,500
21/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00696			0.01125	400
21/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.30661			1.37286	0
21/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.35053			0.41003	300
21/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.23909			0.29274	0
21/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00660			0.01037	0
21/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.16297			0.20982	5,300
21/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.04222			0.06142	0
21/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.50575			1.57207	0
21/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.96109			1.02734	0
21/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
21/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00054			0.00069	30,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00145			0.00194	5,000
21/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.19609			0.24629	0
21/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.10357			0.13873	0
21/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.26949			0.32511	0
21/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.15793			1.22407	0
21/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.62166			0.68659	0
21/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.13847			0.18231	0
21/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00961			0.01533	0
21/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00243			0.00330	34,850
21/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00005			0.00006	750
21/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.52789			0.59186	0
21/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.15518			2.22159	0
21/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.33381			0.39264	0
21/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00019			0.00024	0
21/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00022			0.00027	0
21/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00032			0.00041	12,600
21/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00017			0.00021	0
21/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.02952			0.04414	4,200
21/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00410			0.00565	24,700
21/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.30521			2.37164	0
21/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80528			1.87165	0
21/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.73657			0.80220	0
21/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00389			0.00535	20,000
21/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00011			0.00014	0
21/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.65972			0.72493	0
21/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.43720			0.49935	0
21/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.48213			0.54526	0
21/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.17590			0.22415	0
21/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.12749			0.16916	0
21/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.02136			0.03265	0
21/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00315			0.00431	100
21/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00013			0.00016	0
21/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.01035			1.07627	0
21/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.81418			0.88010	0
21/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.35898			0.41879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.39327			0.45423	0
21/11/2013	\$ / R On 23 December 2013			Any day expiry	10.21050			10.14600	0
21/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.66628			0.60373	0
21/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.61795			0.55590	0
21/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02753			0.02519	500
21/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.21419			0.17948	0
21/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.62759			0.56542	0
21/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.60834			0.54640	0
21/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.06738			0.05828	500
21/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.10369			0.13348	500
21/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00784			0.01040	0
21/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00578			0.00773	500
21/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00745			0.00990	0
21/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.36688			0.42228	0
21/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00709			0.00942	0
21/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.65703			0.71919	0
21/11/2013	\$ / R On 03 January 2014			Any day expiry	10.22810			10.16330	0
21/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.31064			0.26801	400
21/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.09500			0.08266	201
21/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.08254			0.10471	0
21/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.36690			0.41936	0
21/11/2013	\$ / R On 28 January 2014			Any day expiry	10.26810			10.20200	0
21/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.96840			1.90235	0
21/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.14903			0.13268	0
21/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14376			0.12808	0
21/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.30478			0.26874	6,000
21/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14637			0.13036	0
21/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00030			0.00035	6,000
21/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.39093			0.44068	0
21/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.40566			0.45608	0
21/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.39827			0.44836	0
21/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.15668			0.18674	0
21/11/2013	\$ / R On 26 February 2014			Any day expiry	10.31030			10.24510	0
21/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.44917			0.40812	6,000
21/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.19433			0.17759	0

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21/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19162			0.17516	0
21/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.01126			1.94609	0
21/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.19708			0.18006	0
21/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.13887			0.16302	0
21/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.46403			0.51249	0
21/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.47132			0.52006	0
21/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.45678			0.50495	0
21/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00096			0.00099	6,000
21/11/2013	\$ / R On 27 February 2014			Any day expiry	10.31180			10.24650	20,140
21/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18338			0.16790	0
21/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.50158			0.55140	0
21/11/2013	\$ / R On 28 February 2014			Any day expiry	10.31330			10.24800	0
21/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.22298			1.15906	0
21/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.21325			1.14937	0
21/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.23272			1.16875	0
21/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00968			0.01106	0
21/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00942			0.01075	0
21/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00995			0.01137	0
21/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.33860			10.27320	86,405
21/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.12014			0.11330	250
21/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.29455			0.27165	0
21/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.33102			0.00000	3,000
21/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.35854			0.32778	0
21/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.38294			0.35049	500
21/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.63906			2.57366	0
21/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11378			0.10752	2,900
21/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01330			0.01276	0
21/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.67038			0.61711	0
21/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.63111			0.58184	0
21/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.80242			0.74572	0
21/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.13997			2.07459	0
21/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14203			0.13320	200
21/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03603			0.03776	0
21/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.22930			0.21215	0
21/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.37302			0.34125	2,000

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21/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.40870			0.37453	0
21/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.10884			1.04647	0
21/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00982			0.00944	0
21/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03451			0.03652	0
21/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03574			0.03752	0
21/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.05215			0.05073	0
21/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.21554			0.19963	6
21/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03503			0.03693	0
21/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.04246			0.04172	0
21/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.20267			0.18793	20,000
21/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.16896			0.15765	200
21/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03704			0.03863	0
21/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10785			0.10211	0
21/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.22647			0.20958	7,500
21/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.31370			0.28916	0
21/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.31795			0.29280	2,000
21/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.55863			0.51551	0
21/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.49438			0.45488	13,600
21/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06527			0.06286	0
21/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12694			0.11949	400
21/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.78543			0.72911	0
21/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.64357			1.57876	0
21/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08325			0.07940	10,000
21/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.25977			0.23991	500
21/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.27659			0.25525	7,500
21/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.32226			0.29649	2,000
21/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.33547			0.30785	40,000
21/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.79391			0.73740	0
21/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.71064			0.65621	0
21/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.22010			0.25133	100
21/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.54643			2.61373	0
21/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.92470			3.98956	0
21/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.19844			2.26543	0
21/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.01925			1.07891	0
21/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.24465			1.30620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.52694			0.57643	0
21/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02024			0.02327	0
21/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.17122			4.23624	0
21/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.69591			2.76332	0
21/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.34743			2.41456	0
21/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.47667			1.53966	0
21/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.24434			0.27729	33,901
21/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.08178			0.09391	250
21/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.09251			0.10864	7,500
21/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.05382			0.06252	0
21/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00137			0.00139	0
21/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.26994			0.30458	200
21/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.35595			0.39845	200
21/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.93154			0.99010	0
21/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.49070			0.53895	200
21/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.38799			0.43205	0
21/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.30242			0.00000	0
21/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.31366			0.35329	0
21/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.25442			0.28805	0
21/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00497			0.00556	0
21/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.42117			0.46671	300
21/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.80343			0.86000	0
21/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.88834			0.94629	0
21/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.39714			2.46432	0
21/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.05531			0.06420	16,000
21/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.05683			0.06591	0
21/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00047			0.00046	0
21/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.97518			1.03432	0
21/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.68036			0.73445	0
21/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.12003			0.14231	7,500
21/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.07204			0.08301	6
21/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.71355			1.77753	0
21/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.32510			0.36596	3,100
21/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.29687			0.33465	0
21/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.15578			0.18168	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.31935			0.35960	0
21/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.56407			0.61473	0
21/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.49787			0.54638	0
21/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.95386			2.01852	0
21/11/2013	\$ / R On 19 March 2014			Any day expiry	10.34160			10.27620	0
21/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.26585			1.20262	0
21/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.24658			1.18345	0
21/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.25621			1.19303	0
21/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01425			0.01642	0
21/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01461			0.01683	0
21/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01498			0.01725	0
21/11/2013	\$ / R On 26 March 2014			Any day expiry	10.35210			10.28650	0
21/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.45719			0.42133	6,000
21/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.05427			1.98921	0
21/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.20509			0.23483	0
21/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00217			0.00271	6,000
21/11/2013	\$ / R On 26 May 2014			Any day expiry	10.44320			10.37690	10,150
21/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.67172			0.63282	0
21/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.66554			0.62701	0
21/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67861			0.63869	0
21/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.18234			0.21011	0
21/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.17852			0.20593	0
21/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.17541			0.20179	0
21/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.47130			10.40370	30,032
21/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15026			0.14591	0
21/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.84915			1.78473	0
21/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.47661			2.40997	0
21/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96382			0.91165	0
21/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85539			0.80658	0
21/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18481			0.17829	250
21/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97180			0.91940	0
21/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.03394			1.96875	0
21/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.50497			1.44260	0
21/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.97981			0.92718	0
21/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.34103			0.32427	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12112			0.11850	15,489
21/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.67581			0.63780	0
21/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74303			1.67914	0
21/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10411			0.10246	0
21/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14073			0.13696	24,582
21/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09688			0.09813	0
21/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.31865			1.25787	0
21/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69965			0.66037	0
21/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12410			0.12131	0
21/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81820			0.77068	0
21/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.71422			1.65049	0
21/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.60853			0.57428	0
21/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.31351			1.37459	0
21/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.88982			1.95480	0
21/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.66943			1.73326	0
21/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.21451			0.24410	50
21/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.85280			1.91761	0
21/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.66973			0.72057	0
21/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.10252			0.11795	0
21/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.13409			0.15288	250
21/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01785			0.02103	24,582
21/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00531			0.00627	0
21/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.57896			1.64221	0
21/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.26723			0.30058	15,489
21/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.09851			0.11348	0
21/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01264			0.01505	0
21/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02173			0.02544	0
21/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.14690			0.16698	6
21/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.10050			0.11570	0
21/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03367			0.03890	0
21/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02292			0.02679	15,489
21/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.13281			2.19876	0
21/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04735			0.05417	0
21/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.19835			0.22667	24,582
21/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.52558			2.59443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
21/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
21/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
21/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
21/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
21/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
21/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
21/11/2013	\$ / R On 18 June 2014			Any day expiry	10.47920			10.41110	0
21/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12635			0.12342	0
21/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.61792			0.58420	0
21/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.72289			1.65860	0
21/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.26872			0.30310	0
21/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.88715			1.95232	0
21/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02369			0.02750	0
21/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
21/11/2013	\$ / R On 22 August 2014			Any day expiry	10.58090			10.50790	0
21/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.65044			0.61737	0
21/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21732			0.20919	19,547
21/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83160			0.78590	0
21/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.81880			0.77422	0
21/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.82518			0.77974	0
21/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.24070			0.26800	0
21/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.39954			0.43947	19,547
21/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.24428			0.27184	0
21/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.70642			1.77129	0
21/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.24790			0.27632	0
21/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.62110			10.54650	1,000
21/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71528			0.67826	0
21/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.76983			1.70055	0
21/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.73201			2.65899	0
21/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.24338			2.17105	0
21/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71054			0.67378	0
21/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.87674			0.82868	0
21/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.67789			1.60941	0
21/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.72006			0.68277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.17550			0.17312	0
21/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94231			0.89160	0
21/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.40937			1.34388	0
21/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.25804			0.24770	45,000
21/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19316			0.18643	0
21/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.15756			1.09944	0
21/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24515			0.23554	0
21/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.46935			0.44661	6
21/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.22121			0.24510	6
21/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04873			0.05405	0
21/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.25564			0.28218	45,000
21/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.38896			0.42627	0
21/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.72405			1.78904	0
21/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02228			0.02455	0
21/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.39418			0.43176	0
21/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05679			0.06291	45,000
21/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.13646			0.15294	0
21/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01091			0.01249	0
21/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.39944			0.43728	0
21/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.63694			1.70120	0
21/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.17206			2.23993	0
21/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.79825			0.85011	0
21/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08827			0.09739	0
21/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.70440			2.77662	0
21/11/2013	\$ / R On 04 November 2014			Any day expiry	10.70560			10.62710	0
21/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.88758			0.84129	0
21/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34229			0.32680	3,882
21/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.54669			1.60970	0
21/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.34198			0.37419	3,882
21/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.77320			10.69300	6,400
21/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.79453			2.71714	0
21/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38134			0.36441	0
21/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06401			1.00961	0
21/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.61618			0.58530	6
21/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.47983			0.45725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.80240			0.76187	0
21/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26466			2.18874	0
21/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.36004			2.28381	0
21/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.31228			2.23621	0
21/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.34352			1.27772	0
21/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.85194			1.77996	0
21/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.42418			1.35718	0
21/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.84298			0.89230	0
21/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.20663			1.26425	0
21/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.60814			1.67141	0
21/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29081			0.31661	6
21/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03684			0.04081	0
21/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17032			0.18472	0
21/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.52920			0.56887	0
21/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04146			0.04574	0
21/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.15098			0.16418	0
21/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03908			0.04321	0
21/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07874			0.08696	0
21/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02133			0.02414	0
21/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.46590			11.37990	0
21/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.41494			2.34010	0
21/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.45629			2.38079	0
21/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.37396			2.29979	0
21/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15806			0.16989	0
21/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14039			0.15089	0
21/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14904			0.16020	0
21/11/2013	\$ / R MAXI On 25 November 2013			Any day expiry	10.17330			10.10480	0
21/11/2013	\$ / R MAXI On 25 November 2013	10.15	C	Any day expiry	0.06087			0.03893	0
21/11/2013	\$ / R MAXI On 25 November 2013	10.16	C	Any day expiry	0.05585			0.03578	200
21/11/2013	\$ / R MAXI On 25 November 2013	10.14	C	Any day expiry	0.06730			0.04231	0
21/11/2013	\$ / R MAXI On 25 November 2013	10.16	P	Any day expiry	0.04255			0.09098	0
21/11/2013	\$ / R MAXI On 25 November 2013	10.15	P	Any day expiry	0.03757			0.08413	0
21/11/2013	\$ / R MAXI On 25 November 2013	10.14	P	Any day expiry	0.03400			0.07751	0
21/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19490			10.12850	713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.69733			0.63180	0
21/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01418			0.01305	0
21/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.07659			0.06332	0
21/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.68746			0.62198	0
21/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.70721			0.64163	0
21/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.10787			0.08832	0
21/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00231			0.00313	0
21/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00243			0.00330	0
21/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00256			0.00348	0
21/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.66928			0.73455	0
21/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.16297			0.20982	0
21/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.23169			0.28482	0
21/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.33860			10.27320	34
21/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.26305			0.24289	0
21/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.32226			0.29649	0
21/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.25654			0.23696	0
21/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.25977			0.23991	0
21/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.42117			0.46671	0
21/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.31366			0.35329	200
21/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.41445			0.45969	0
21/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.42794			0.47376	0
21/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47130			10.40370	0
21/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.37068			0.35193	0
21/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.37381			0.35485	0
21/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.36759			0.34905	0
21/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.59251			0.64115	0
21/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.60629			0.65535	0
21/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.59938			0.64823	0
21/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.43130			16.37710	29,916
21/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.53383			1.47996	0
21/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.52388			1.47000	0
21/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.54379			1.48991	0
21/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00249			0.00281	0
21/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00253			0.00286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00258			0.00290	0
21/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.64980			16.59760	5,336
21/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.65493			3.60311	0
21/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.37668			2.32467	0
21/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.32007			1.27459	0
21/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.10248			0.09957	4,700
21/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.16994			2.11785	0
21/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.35696			2.30494	0
21/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.35568			0.34386	0
21/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.36682			2.31480	0
21/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.80392			3.75209	0
21/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.41613			2.36413	0
21/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00513			0.00551	327
21/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01702			0.01720	0
21/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01633			0.01653	327
21/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.85268			1.90197	0
21/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02014			0.02025	327
21/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.70588			0.74626	300
21/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01716			0.01734	0
21/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00412			0.00449	327
21/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.07027			0.07699	7,500
21/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01688			0.01707	0
21/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.85010			16.79570	250
21/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.11266			1.08112	0
21/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.10004			1.06885	0
21/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.67377			0.65675	0
21/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.10633			1.07497	0
21/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.30256			0.32542	0
21/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.70367			0.74105	50
21/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.30994			0.33315	0
21/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.30623			0.32927	0
21/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.07630			17.01240	0
21/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.97503			0.94916	0
21/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.97949			0.95349	0
21/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.97061			0.94486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.74873			0.78676	0
21/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.75431			0.79246	0
21/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.74319			0.78109	0
21/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10094			0.10142	14,314
21/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01095			0.01143	0
21/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00203			0.00234	0
21/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00006			0.00007	0
21/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00109			0.00092	0
21/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00912			0.00866	0
21/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
21/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10242			0.10293	50
21/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01262			0.01312	0
21/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00160			0.00176	0
21/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00498			0.00531	0
21/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00255			0.00238	0
21/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00918			0.00883	0
21/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00020			0.00018	0
21/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
21/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.18570			0.18602	0
21/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.16570			0.16636	0
21/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.17570			0.17616	0
21/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.00000			0.00046	0
21/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.00000			0.00066	0
21/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.00000			0.00032	0
21/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.71250			13.70770	74,811
21/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.21956			2.21475	0
21/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00952			0.01013	12,200
21/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.07244			0.07391	200
21/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.86592			0.86094	0
21/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.41331			1.40851	0
21/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.46318			1.45838	0
21/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.26955			2.26474	0
21/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00108			0.00122	7,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.36203			0.35884	0
21/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.96508			0.96017	0
21/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.76711			0.76203	0
21/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.51252			2.50772	0
21/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.21386			1.20904	0
21/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.11424			1.10940	0
21/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.04686			0.04816	15,250
21/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.16956			2.16476	0
21/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.53076			0.52599	0
21/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.01475			1.00987	0
21/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00224			0.00250	10,800
21/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02271			0.02360	12,600
21/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.62272			0.61764	200
21/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00136			0.00134	200
21/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00174			0.00170	200
21/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00002	0
21/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.04953			0.05114	3,600
21/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00258			0.00247	800
21/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00342			0.00324	15,000
21/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00005			0.00004	0
21/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00081			0.00081	10,800
21/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00006			0.00005	0
21/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.94702			0.95243	0
21/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.35994			0.36621	0
21/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.33974			1.34480	0
21/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.71021			0.71590	0
21/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00225			0.00217	25,925
21/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00068			0.00068	22,875
21/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.63858			1.64352	0
21/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01022			0.00994	6,100
21/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00461			0.00433	12,600
21/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00006			0.00006	0
21/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.48436			0.49046	0
21/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01826			0.01829	0
21/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.90760			13.90540	26,860

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.10236			0.10582	5,500
21/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.29642			1.29509	0
21/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.43519			1.43362	0
21/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.11724			1.11633	0
21/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.44481			1.44323	0
21/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.42583			1.42428	0
21/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.54476			1.55042	0
21/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03882			0.03969	500
21/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.05964			0.06093	8,800
21/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02721			0.02783	0
21/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02759			0.02822	0
21/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02823			0.02888	0
21/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.08930			14.08500	700
21/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.70838			0.71205	0
21/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.69828			0.70203	0
21/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.70331			0.70703	0
21/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.41401			0.42203	0
21/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.41898			0.42703	0
21/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.40908			0.41705	0
21/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.29470			14.28160	0
21/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.70988			0.71139	0
21/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.70613			0.70766	0
21/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.71365			0.71513	0
21/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.77143			0.78606	0
21/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.76518			0.77979	0
21/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.75895			0.77353	0
21/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.50350			14.48430	0
21/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.25904			1.25522	0
21/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.24696			1.24332	0
21/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.25299			1.24926	0
21/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.44554			0.46092	0
21/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.44949			0.46496	0
21/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.45346			0.46902	0
21/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.40510			9.48950	10,284

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.08363			0.12447	0
21/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.10527			1.18953	0
21/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.07985			0.11934	0
21/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00228			0.00326	201
21/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.08755			0.12974	0
21/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.17225			0.23231	201
21/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.80587			0.89021	0
21/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00058			0.00104	100
21/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.04401			0.07106	100
21/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.89718			0.81376	0
21/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.14245			0.10024	0
21/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.06715			0.04281	0
21/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.14853			0.10497	0
21/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.23891			0.18156	0
21/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.15475			0.10984	0
21/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00017			0.00003	201
21/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00077			0.00071	100
21/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.19548			1.11154	0
21/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.47640			9.56210	3,242
21/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23877			0.28341	0
21/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24308			0.28855	0
21/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24773			0.29376	0
21/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.26668			0.22645	0
21/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.26133			0.22166	0
21/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.27237			0.23131	0
21/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.54190			9.62760	250
21/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21307			0.24430	0
21/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21602			0.24757	0
21/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21016			0.24107	0
21/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.57117			0.51670	0
21/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57826			0.52347	0
21/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.56412			0.50997	0
21/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.61690			9.69840	2,000
21/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.45093			0.49682	0
21/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.45585			0.50201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.46080			0.50724	0
21/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38390			0.34884	0
21/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39403			0.35842	0
21/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.38895			0.35361	0
21/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.16980			10.26000	0
21/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.96227			3.04748	0
21/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.91483			2.99992	0
21/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.86751			2.95249	0
21/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04503			0.03992	0
21/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04771			0.04249	0
21/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04247			0.03748	0
21/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.71370			9.68960	0
21/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.04231			0.04086	0
21/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.04426			0.04268	0
21/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.04630			0.04458	0
21/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.28056			0.30308	0
21/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.27260			0.29498	0
21/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.28861			0.31126	0
21/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.82580			9.80390	50
21/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.22398			0.21324	0
21/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.21687			0.20642	0
21/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.22040			0.20981	0
21/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.34460			0.35591	0
21/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.35107			0.36252	0
21/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.33818			0.34934	0
21/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-40.54330			-29.61480	2,274
21/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	559.11080			502.71510	696
21/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	370.40620			315.68740	6,000
21/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	147.42130			148.42670	1,600
21/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	4.40890			4.00740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	CF CANDO CAFB On 21 November 2013			Can-Do Future	0.00000			5.43810	0
21/11/2013	CF CANDO CAFB On 12 December 2014			Can-Do Future	-10.55570			26.01010	2,304
21/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	662.22840			629.48320	0
21/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	600.02530			570.75840	26,600
21/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	662.22840			629.48320	3,784
21/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.13760			11.12470	385
21/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.36880			0.35781	0
21/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.36050			0.34965	0
21/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.37717			0.36604	0
21/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.03120			0.03311	0
21/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.03290			0.03495	0
21/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.02957			0.03134	0
21/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.30390			11.29300	100
21/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.34873			0.34669	0
21/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34427			0.34229	0
21/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34009			0.33816	0
21/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.34037			0.34929	0
21/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.34619			0.35516	0
21/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.33483			0.34369	0
21/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67830			1.66920	0
21/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03834			0.03165	0
21/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02609			0.02127	0
21/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03185			0.02607	0
21/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01779			0.02207	0
21/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01004			0.01245	0
21/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01355			0.01687	0
21/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69600			1.68710	0
21/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04486			0.04136	0
21/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04873			0.04494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05325			0.04911	0
21/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05273			0.05784	0
21/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04725			0.05201	0
21/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05886			0.06426	0
21/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.35570			8.41670	0
21/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.22352			0.27653	0
21/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.21507			0.26747	0
21/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.23207			0.28567	0
21/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.01637			0.00897	0
21/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.01937			0.01077	0
21/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.01782			0.00983	0
21/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.42890			8.49160	0
21/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.36455			0.41155	0
21/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.35022			0.39638	0
21/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.35735			0.40393	0
21/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.07565			0.05995	0
21/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.07845			0.06233	0
21/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.08132			0.06478	0
21/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.34500			1.35340	0
21/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.34520			1.35360	0
21/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.93240	0.10068	0.99994	9.88760	0
21/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.30793	0.10068	0.03100	0.27731	0
21/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.29302	0.10068	0.02950	0.26309	0
21/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.30043	0.10068	0.03025	0.27016	0
21/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.07062	0.10068	0.00711	0.08549	0
21/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.06553	0.10068	0.00660	0.07971	0
21/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.06803	0.10068	0.00685	0.08256	0
21/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,982.72000			19,936.82000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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	<b>Future Open Interest</b>								<b>919,314.00</b>
	<b>Option Open Interest</b>								<b>1,105,438.00</b>
	<b>Grand Total</b>								<b>2,024,752.00</b>