



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 27/11/2013 To: 27/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 27 November 2013			Any day expiry	10.23320			10.15340	0
27/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.13320			0.06464	0
27/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00000			0.00003	0
27/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.80320			0.72340	0
27/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.78320			0.70340	0
27/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.79320			0.71340	0
27/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.00000			0.00071	0
27/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.68320			0.60340	0
27/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.53320			0.45341	0
27/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.93320			1.85340	0
27/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.00000			0.01124	0
27/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.51680			0.59663	0
27/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00000			0.00001	0
27/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.17680			0.25731	0
27/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.25010			10.17150	538,415
27/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00044			0.00034	0
27/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00013			0.00010	0
27/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.05923			0.04666	20,100
27/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.10714			0.08276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.08805			0.06835	5,200
27/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.17017			0.12608	0
27/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.30788			0.24497	0
27/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00385			0.00365	12,600
27/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00195			0.00154	0
27/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00839			0.00737	250
27/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.13359			0.10010	500
27/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.19738			0.14866	250
27/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.16371			0.12080	4,000
27/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.45441			0.38134	500
27/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.65126			0.57327	0
27/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.22228			1.14374	0
27/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.25010			2.17150	0
27/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.09908			0.07667	750
27/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.13932			0.10396	0
27/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.05028			0.97180	100
27/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00006			0.00009	0
27/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00004			0.00006	0
27/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.01122			0.00960	0
27/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03995			0.03207	0
27/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.06942			0.05433	3,000
27/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00103			0.00081	26,200
27/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.27417			0.21488	26,200
27/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56195			0.48500	0
27/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.32225			1.24369	0
27/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.03168			0.02574	0
27/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.03292			0.02669	6
27/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.04320			0.03454	0
27/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.36098			0.29343	0
27/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.50267			0.42778	0
27/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.40707			0.33643	0
27/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.55205			0.47537	0
27/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02721			0.02229	25,500
27/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.02258			0.01869	22,700
27/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03843			0.03090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00329			0.00294	20,100
27/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00634			0.00571	16,500
27/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.70100			0.62288	0
27/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.35014			1.27158	0
27/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.50012			1.42154	0
27/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.75081			0.67258	0
27/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.25017			1.17162	0
27/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.15021			1.07169	0
27/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.27226			1.19371	0
27/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.85010			2.77150	0
27/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01880			0.01561	650
27/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.12800			0.09638	21,000
27/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01302			0.01099	100
27/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.51253			0.43722	0
27/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.66120			0.58318	0
27/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.85055			0.77218	0
27/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.34158			0.41424	0
27/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.08349			0.12860	1,000
27/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.04728			0.07716	300
27/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.06361			0.09930	100
27/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.02407			0.04338	5,400
27/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00257			0.00628	5,000
27/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00431			0.00984	21,500
27/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00195			0.00387	400
27/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.25093			1.32931	0
27/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.28985			0.36057	300
27/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.17932			0.24283	0
27/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00185			0.00350	0
27/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
27/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.90375			0.98215	0
27/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.10704			0.16126	5,300
27/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.01778			0.03347	0
27/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.45034			1.52884	0
27/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00018			0.00030	30,750
27/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00045			0.00068	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.13795			0.19685	0
27/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.06007			0.09458	0
27/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.20913			0.27516	0
27/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.10185			1.18004	0
27/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.56292			0.63949	0
27/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
27/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00243			0.00572	0
27/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00071			0.00108	34,850
27/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00002			0.00004	750
27/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.46870			0.54411	0
27/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.09994			2.17856	0
27/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.08790			0.13488	0
27/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.27310			0.34304	0
27/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.67829			0.75587	0
27/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.24996			2.32859	0
27/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.75003			1.82860	0
27/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00007			0.00012	0
27/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00008			0.00014	0
27/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00011			0.00019	12,600
27/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00006			0.00011	0
27/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01088			0.02193	4,200
27/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00116			0.00177	24,700
27/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00004			0.00008	0
27/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00110			0.00168	20,000
27/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.60112			0.67810	0
27/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.37711			0.45079	0
27/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.42248			0.49719	0
27/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.11898			0.17517	0
27/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.07922			0.12246	0
27/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.29833			0.36940	0
27/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.33282			0.40519	0
27/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.00697			0.01493	0
27/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00090			0.00138	100
27/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00005			0.00009	0
27/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.95319			1.03144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.75624			0.83421	0
27/11/2013	\$ / R On 23 December 2013			Any day expiry	10.26680			10.18710	0
27/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.71926			0.64115	0
27/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.66997			0.59237	0
27/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.02266			0.01934	500
27/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.23240			0.18550	0
27/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.67981			0.60210	0
27/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.66013			0.58265	0
27/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.06304			0.05109	500
27/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.06560			0.09840	500
27/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00333			0.00555	0
27/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00246			0.00405	500
27/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00317			0.00527	0
27/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.30624			0.37399	0
27/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00301			0.00500	0
27/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.59586			0.67224	0
27/11/2013	\$ / R On 03 January 2014			Any day expiry	10.28500			10.20410	0
27/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.33923			0.28306	400
27/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.09376			0.07724	201
27/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.05423			0.07896	0
27/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.30876			0.37314	0
27/11/2013	\$ / R On 28 January 2014			Any day expiry	10.32280			10.24230	0
27/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	2.02299			1.94256	0
27/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.15207			0.12992	0
27/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.14630			0.12503	0
27/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.32601			0.27912	6,000
27/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.14916			0.12745	0
27/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00019			0.00026	6,000
27/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.33927			0.39762	0
27/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.35350			0.41273	0
27/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.34636			0.40515	0
27/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.12321			0.15682	0
27/11/2013	\$ / R On 26 February 2014			Any day expiry	10.36720			10.28560	0
27/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.47851			0.42612	6,000
27/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.19932			0.17799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.19637			0.17540	0
27/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.06790			1.98645	0
27/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.20231			0.18061	0
27/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.11131			0.14052	0
27/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.41212			0.47239	0
27/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.41917			0.47980	0
27/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.40511			0.46501	0
27/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00070			0.00085	6,000
27/11/2013	\$ / R On 27 February 2014			Any day expiry	10.36870			10.28710	20,140
27/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.18743			0.16767	0
27/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.44873			0.51057	0
27/11/2013	\$ / R On 28 February 2014			Any day expiry	10.37030			10.28860	0
27/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.27772			1.19787	0
27/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.26793			1.18814	0
27/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.28752			1.20762	0
27/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00742			0.00927	0
27/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00722			0.00902	0
27/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00763			0.00954	0
27/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.39620			10.31410	87,807
27/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11941			0.10950	250
27/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.30731			0.27692	0
27/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.34848			0.31144	9,000
27/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.37836			0.33835	0
27/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.40480			0.36251	500
27/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.69656			2.61452	0
27/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01179			0.01107	0
27/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.11272			0.10352	2,900
27/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.71290			0.64587	0
27/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.67208			0.60662	0
27/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.84934			0.77794	0
27/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.19725			2.11532	0
27/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03162			0.03277	0
27/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.14255			0.13017	200
27/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.23657			0.21358	0
27/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.39405			0.35268	2,000

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27/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00859			0.00808	0
27/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03135			0.03253	0
27/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03015			0.03147	0
27/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04940			0.04642	0
27/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.22168			0.20029	6
27/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.43265			0.38804	0
27/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.16247			1.08376	0
27/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03066			0.03191	0
27/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03974			0.03763	0
27/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.17147			0.15574	200
27/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.20778			0.18788	20,000
27/11/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.18274			0.00000	0
27/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.33427			0.29948	2,000
27/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.59341			0.53703	0
27/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03260			0.03366	0
27/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.10650			0.09795	0
27/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.23351			0.21085	7,500
27/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.32965			0.29560	0
27/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.52482			0.47313	13,600
27/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.06264			0.05840	0
27/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.12658			0.11591	400
27/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.83184			0.76094	0
27/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.70007			1.61878	0
27/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.08103			0.07496	10,000
27/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.26958			0.24310	500
27/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.28782			0.25944	7,500
27/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.33895			0.30342	2,000
27/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.35332			0.31553	40,000
27/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.84057			0.76942	0
27/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.75463			0.68613	0
27/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.18645			0.22394	100
27/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.18483			1.26086	0
27/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.96030			1.03385	0
27/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.47548			0.53618	0
27/11/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.58654			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.86559			3.94697	0
27/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.48446			2.56781	0
27/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.13640			2.21956	0
27/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01627			0.01966	0
27/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.41644			1.49430	0
27/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.11239			4.19398	0
27/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.63395			2.71737	0
27/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.28542			2.36867	0
27/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.20860			0.24841	33,901
27/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.06670			0.08177	250
27/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.07588			0.09252	7,500
27/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.31111			0.36282	200
27/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.87321			0.94540	0
27/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04314			0.05384	0
27/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00105			0.00122	0
27/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.23216			0.27425	200
27/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.44037			0.49948	200
27/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.34162			0.39534	0
27/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.26228			0.30734	0
27/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.27275			0.31932	0
27/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.21785			0.25858	0
27/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00387			0.00468	0
27/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.04437			0.05532	16,000
27/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.37338			0.42900	300
27/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.74635			0.81607	0
27/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.83038			0.90181	0
27/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.33515			2.41843	0
27/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.04564			0.05684	0
27/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00036			0.00042	0
27/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.91652			0.98942	0
27/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.62527			0.69164	0
27/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.09721			0.12293	7,500
27/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.05843			0.07203	6
27/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.28345			0.33150	3,100
27/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.25712			0.30143	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.65320			1.73232	0
27/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.12862			0.15903	0
27/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.27807			0.32538	0
27/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.51158			0.57378	0
27/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.44731			0.50675	0
27/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.89354			1.97353	0
27/11/2013	\$ / R On 19 March 2014			Any day expiry	10.39930			10.31710	0
27/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.32070			1.24085	0
27/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.30130			1.22156	0
27/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.31100			1.23120	0
27/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01140			0.01375	0
27/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01170			0.01410	0
27/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01200			0.01446	0
27/11/2013	\$ / R On 26 March 2014			Any day expiry	10.41000			10.32760	0
27/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.48400			0.43645	6,000
27/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.11169			2.02961	0
27/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.17400			0.20885	0
27/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00169			0.00201	6,000
27/11/2013	\$ / R On 25 April 2014			Any day expiry	10.45580			10.37270	0
27/11/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.65247			0.59763	6,000
27/11/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.15968			2.07718	0
27/11/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.13667			0.16493	0
27/11/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00388			0.00448	6,000
27/11/2013	\$ / R On 26 May 2014			Any day expiry	10.50310			10.41920	10,150
27/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.70996			0.65272	0
27/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70282			0.64662	0
27/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.71714			0.65888	0
27/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.15686			0.18352	0
27/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.15972			0.18742	0
27/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.15404			0.17968	0
27/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.53170			10.44020	30,032
27/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.15107			0.14091	0
27/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.89859			0.82818	0
27/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.01021			0.93555	0
27/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.90751			1.81825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.53624			2.44548	0
27/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.18723			0.17384	250
27/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.01840			0.94347	0
27/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.09283			2.00293	0
27/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.35215			0.32429	6
27/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.02662			0.95141	0
27/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.56177			1.47447	0
27/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.12075			0.11324	15,489
27/11/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.29782			0.00000	0
27/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.70887			0.65104	0
27/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.80099			1.71222	0
27/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.10315			0.09715	0
27/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.14114			0.13185	24,582
27/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09163			0.09046	0
27/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.73598			0.67449	0
27/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37417			1.28855	0
27/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.12385			0.11607	0
27/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.86020			0.79142	0
27/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.63774			0.58498	0
27/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.77206			1.68344	0
27/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.60944			1.69165	0
27/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.82905			1.91304	0
27/11/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.76612			0.00000	0
27/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.25553			1.33364	0
27/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.79215			1.87587	0
27/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.18717			0.22084	50
27/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.62045			0.68409	0
27/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01581			0.01805	24,582
27/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00454			0.00528	0
27/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.08851			0.10535	0
27/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.51937			1.60071	0
27/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.11689			0.13798	250
27/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.23604			0.27478	15,489
27/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.08492			0.10121	0
27/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01113			0.01273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.01929			0.02202	0
27/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.12850			0.15122	6
27/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03007			0.03427	0
27/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.08670			0.10327	0
27/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02036			0.02324	15,489
27/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.07145			2.15695	0
27/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04247			0.04835	0
27/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.17428			0.20429	24,582
27/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.45993			2.55026	0
27/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
27/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
27/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
27/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
27/11/2013	\$ / R On 18 June 2014			Any day expiry	10.53980			10.44550	0
27/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12618			0.11800	0
27/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.64827			0.59375	0
27/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.78082			1.68960	0
27/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.23847			0.27825	0
27/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.82638			1.91250	0
27/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02102			0.02410	0
27/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
27/11/2013	\$ / R On 22 August 2014			Any day expiry	10.64510			10.51500	0
27/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.67748			0.61024	0
27/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.22073			0.20024	19,547
27/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.87100			0.78209	0
27/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.85765			0.77015	0
27/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.86431			0.77579	0
27/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.21590			0.25709	0
27/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.36238			0.42524	19,547
27/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.21921			0.26079	0
27/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.64563			1.75524	0
27/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.22255			0.26515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.68510			10.56000	1,000
27/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.82919			1.71167	0
27/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.74142			0.67564	0
27/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.30557			2.18348	0
27/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.79538			2.67143	0
27/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.73644			0.67106	0
27/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.91576			0.82943	0
27/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.73656			1.62012	0
27/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.74643			0.68026	0
27/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16761			0.16557	0
27/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.98335			0.89391	0
27/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.46546			1.35306	0
27/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.19412			0.17880	0
27/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.26179			0.23954	45,000
27/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.24832			0.22745	0
27/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.48301			0.43947	6
27/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.20731			1.10607	0
27/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.19825			0.23391	6
27/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04409			0.05167	0
27/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.23066			0.26943	45,000
27/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.35133			0.41026	0
27/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.66322			1.76745	0
27/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02047			0.02348	0
27/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.35632			0.41564	0
27/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05146			0.06012	45,000
27/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01028			0.01143	0
27/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.36134			0.42106	0
27/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.12221			0.14607	0
27/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.57669			1.67954	0
27/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.10902			2.21880	0
27/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.74791			0.82947	0
27/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08036			0.09306	0
27/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.63251			2.75557	0
27/11/2013	\$ / R On 04 November 2014			Any day expiry	10.77040			10.67040	0
27/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.92143			0.86150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.34667			0.32662	3,882
27/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.48627			1.56622	0
27/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.31103			0.35110	3,882
27/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.83750			10.74960	6,400
27/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.85764			2.77108	0
27/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.38578			0.36877	0
27/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.10326			1.04362	0
27/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.63090			0.59963	6
27/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.48816			0.46540	0
27/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.82515			0.78392	0
27/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.32652			2.24130	0
27/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.42219			2.33666	0
27/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.37430			2.28891	0
27/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39394			1.32165	0
27/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.90926			1.82896	0
27/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.47597			1.40207	0
27/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.79340			0.85003	0
27/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.15066			1.21580	0
27/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.54828			1.61917	0
27/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.26576			0.29402	6
27/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03469			0.03706	0
27/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.15644			0.17205	0
27/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.48765			0.53432	0
27/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.03902			0.04170	0
27/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.13847			0.15247	0
27/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03680			0.03931	0
27/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07176			0.07936	0
27/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02014			0.02148	0
27/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.54480			11.43760	0
27/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.48484			2.38802	0
27/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.52694			2.42926	0
27/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.44308			2.34715	0
27/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.14828			0.15955	0
27/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.13214			0.14166	0
27/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14004			0.15042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	\$ / R MAXI On 02 December 2013			Any day expiry	10.23760			10.15490	0
27/11/2013	\$ / R MAXI On 02 December 2013	10.07	C	Any day expiry	0.17821			0.11402	200
27/11/2013	\$ / R MAXI On 02 December 2013	10.07	P	Any day expiry	0.01061			0.02912	0
27/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.25010			10.17150	701
27/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.75081			0.67258	0
27/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.01082			0.00928	0
27/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.07223			0.05644	0
27/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.74084			0.66263	0
27/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.76078			0.68253	0
27/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.10714			0.08276	0
27/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00068			0.00103	0
27/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00071			0.00108	0
27/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00074			0.00113	0
27/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.61072			0.68778	0
27/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.10704			0.16126	0
27/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.17213			0.23494	0
27/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.39620			10.31410	34
27/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.27313			0.24628	0
27/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.33895			0.30342	0
27/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.26608			0.23997	0
27/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.26958			0.24310	0
27/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.37338			0.42900	0
27/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.27275			0.31932	200
27/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.36693			0.42218	0
27/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.37988			0.43587	0
27/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.53170			10.44020	0
27/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.38360			0.35300	0
27/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.38692			0.35603	0
27/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.38031			0.35000	0
27/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.54522			0.60583	0
27/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.55861			0.61980	0
27/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.55190			0.61280	0
27/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.69730			16.43500	24,889

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.79761			1.53579	0
27/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.78761			1.52582	0
27/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.80760			1.54577	0
27/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00030			0.00077	0
27/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00031			0.00079	0
27/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00031			0.00082	0
27/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.92300			16.65310	5,838
27/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.92630			3.65768	0
27/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.64601			2.37904	0
27/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.56662			1.31991	0
27/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.11767			0.09041	4,700
27/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.43857			2.17230	0
27/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.62623			2.35932	0
27/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.44026			0.33935	0
27/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.63612			2.36918	0
27/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.07563			3.80676	0
27/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.68558			2.41850	0
27/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00330			0.00458	327
27/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01312			0.01608	0
27/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01258			0.01540	327
27/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.59467			1.83731	0
27/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01557			0.01920	327
27/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.51726			0.68625	300
27/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01323			0.01622	0
27/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00263			0.00366	327
27/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.04362			0.06681	7,500
27/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01301			0.01594	0
27/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.13080			16.84430	250
27/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.31295			1.09922	0
27/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.29827			1.08644	0
27/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.80068			0.65461	0
27/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.30560			1.09282	0
27/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.22215			0.29492	0
27/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.54988			0.69031	50
27/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.22747			0.30214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.22480			0.29852	0
27/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.36600			17.02370	0
27/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.12061			0.93380	0
27/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.12571			0.93823	0
27/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.11552			0.92938	0
27/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.60461			0.76010	0
27/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.60952			0.76568	0
27/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.59971			0.75453	0
27/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10035			0.10013	14,314
27/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01036			0.01014	0
27/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00147			0.00141	0
27/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00003			0.00003	0
27/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00112			0.00128	0
27/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00968			0.00990	0
27/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
27/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10184			0.10159	50
27/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01204			0.01185	0
27/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00140			0.00135	0
27/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00452			0.00441	0
27/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00268			0.00282	0
27/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00957			0.00976	0
27/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00020			0.00026	0
27/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.92180			13.75690	75,874
27/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.42881			2.26393	0
27/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00915			0.00553	12,200
27/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.10484			0.06231	200
27/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.07284			0.90916	0
27/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.62194			1.45731	0
27/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.67192			1.50724	0
27/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.47881			2.31393	0
27/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00069			0.00055	7,500
27/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.53529			0.38910	0
27/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.17249			1.00853	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.97336			0.81010	0
27/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.72181			2.55691	0
27/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.42207			1.25766	0
27/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.32219			1.15792	0
27/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.06158			0.03610	15,250
27/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.37882			2.21394	0
27/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.22237			1.05829	0
27/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.72629			0.56813	0
27/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00197			0.00133	10,800
27/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.02404			0.01408	12,600
27/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.82472			0.66314	200
27/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00027			0.00076	200
27/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00039			0.00102	200
27/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00001			0.00001	0
27/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.01349			0.03220	3,600
27/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00069			0.00163	800
27/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00104			0.00226	15,000
27/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00001			0.00003	0
27/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00014			0.00041	10,800
27/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00001			0.00003	0
27/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.73735			0.89863	0
27/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.18304			0.30541	0
27/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.13017			1.29443	0
27/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.50224			0.65718	0
27/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00057			0.00139	25,925
27/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00012			0.00034	22,875
27/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.42889			1.59365	0
27/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00292			0.00624	6,100
27/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00156			0.00320	12,600
27/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00002			0.00004	0
27/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.28978			0.42920	0
27/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00449			0.01123	0
27/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.12190			13.95120	27,850
27/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.11417			0.09736	5,500
27/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.49528			1.33436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.64086			1.47571	0
27/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.30731			1.15266	0
27/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.65060			1.48537	0
27/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.63113			1.46606	0
27/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.34227			1.49616	0
27/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.02338			0.03316	500
27/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03541			0.05146	8,800
27/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.01870			0.02417	0
27/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.01896			0.02451	0
27/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.01923			0.02486	0
27/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.30870			14.12410	700
27/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.82551			0.72037	0
27/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.81389			0.70984	0
27/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.81968			0.71509	0
27/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.31098			0.39099	0
27/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.31519			0.39574	0
27/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.30681			0.38627	0
27/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.52080			14.29000	0
27/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.80554			0.69710	0
27/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.80114			0.69332	0
27/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.80996			0.70091	0
27/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.64034			0.76332	0
27/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.63474			0.75710	0
27/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.62916			0.75091	0
27/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.73240			14.55150	0
27/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.41259			1.28796	0
27/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.39952			1.27557	0
27/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.40605			1.28176	0
27/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.37019			0.42646	0
27/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.37365			0.43026	0
27/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.37712			0.43407	0
27/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.29690			9.24030	9,087
27/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.03767			0.02837	0
27/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.99694			0.94037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.03556			0.02675	0
27/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00078			0.00064	201
27/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03988			0.03008	0
27/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.09324			0.07227	201
27/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00018			0.00014	100
27/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.69761			0.64143	0
27/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01729			0.01285	100
27/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.00388			1.06034	0
27/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20298			0.24978	0
27/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.09634			0.13197	0
27/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.21077			0.25807	0
27/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.32039			0.37255	0
27/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21866			0.26645	0
27/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00004			0.00007	201
27/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00071			0.00113	100
27/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.30328			1.35984	0
27/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.37140			9.31090	3,887
27/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.18822			0.16667	0
27/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.19189			0.16999	0
27/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.19562			0.17337	0
27/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.32049			0.35909	0
27/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.31422			0.35247	0
27/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.32682			0.36577	0
27/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43990			9.37120	250
27/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17703			0.15874	0
27/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17959			0.16103	0
27/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.17452			0.15647	0
27/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.63713			0.68754	0
27/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.64462			0.69527	0
27/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.62969			0.67983	0
27/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.51850			9.42050	2,000
27/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39757			0.35317	0
27/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.40181			0.35706	0
27/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.40608			0.36099	0
27/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.42758			0.48049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.43907			0.49267	0
27/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.43331			0.48656	0
27/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.08340			10.00220	0
27/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.87795			2.79997	0
27/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.83068			2.75283	0
27/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78354			2.70584	0
27/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04728			0.05063	0
27/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05014			0.05364	0
27/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04455			0.04777	0
27/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.67110			9.63330	0
27/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02882			0.02422	0
27/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.03030			0.02546	0
27/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.03185			0.02677	0
27/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.30920			0.34216	0
27/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.30075			0.33347	0
27/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.31772			0.35092	0
27/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.78590			9.74480	75
27/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.19276			0.18546	0
27/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.18611			0.17920	0
27/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.18940			0.18231	0
27/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.35350			0.38751	0
27/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.36021			0.39440	0
27/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.34686			0.38066	0
27/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-34.17270			-23.67050	2,274
27/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	621.37940			550.48850	696
27/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	411.50340			338.03260	6,000
27/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	240.74340			146.83470	1,600
27/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	1.26490			1.12120	0
27/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	-42.24460			1.87490	2,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	690.62630			648.39320	0
27/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	626.28290			587.13370	26,600
27/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	690.62630			648.39320	3,784
27/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.30190			11.17410	385
27/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.51097			0.39396	0
27/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.50151			0.38506	0
27/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.52045			0.40292	0
27/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00907			0.01986	0
27/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00961			0.02096	0
27/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00855			0.01882	0
27/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.47300			11.34060	100
27/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.42410			0.35503	0
27/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.41868			0.35032	0
27/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.41332			0.34566	0
27/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.24568			0.30972	0
27/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.25032			0.31506	0
27/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.24110			0.30443	0
27/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68390			1.67220	0
27/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04002			0.03085	0
27/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02631			0.01976	0
27/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03277			0.02485	0
27/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01241			0.01756	0
27/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00612			0.00865	0
27/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.00887			0.01265	0
27/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.70260			1.69000	0
27/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04623			0.04138	0
27/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05034			0.04508	0
27/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05516			0.04941	0
27/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.04774			0.05508	0
27/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04256			0.04941	0
27/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05363			0.06138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.33880			8.29970	0
27/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20465			0.17228	0
27/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.19612			0.16421	0
27/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.21328			0.18049	0
27/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.01448			0.02079	0
27/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.01732			0.02451	0
27/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.01585			0.02258	0
27/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.41470			8.37240	0
27/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.35031			0.31951	0
27/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.33587			0.30563	0
27/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.34305			0.31253	0
27/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.07561			0.08711	0
27/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.07835			0.09013	0
27/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.08117			0.09323	0
27/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35820			1.35250	5
27/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35840			1.35260	0
27/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.98200	0.10018	0.99996	10.00800	0
27/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.33386	0.10018	0.03344	0.35717	0
27/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.31747	0.10018	0.03180	0.34061	0
27/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.32563	0.10018	0.03262	0.34886	0
27/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.04547	0.10018	0.00456	0.04261	0
27/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.04186	0.10018	0.00419	0.03917	0
27/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.04363	0.10018	0.00437	0.04086	0
27/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,156.46000			19,968.21000	0
<b>Future Open Interest</b>									<b>903,491.00</b>
<b>Option Open Interest</b>									<b>1,106,438.00</b>
<b>Grand Total</b>									<b>2,009,929.00</b>