



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 29/11/2013 To: 29/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19430			10.22990	538,778
29/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00019			0.00026	0
29/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00007			0.00009	0
29/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00156			0.00245	12,600
29/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.04062			0.05038	20,100
29/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07990			0.09621	0
29/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06398			0.07785	5,200
29/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.13161			0.15444	0
29/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.25948			0.29110	0
29/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.59586			0.63144	0
29/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.16651			1.20203	0
29/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00069			0.00109	0
29/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00394			0.00559	250
29/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.09927			0.11823	500
29/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.15622			0.18145	250
29/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.12584			0.14804	4,000
29/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.40128			0.43621	500
29/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.07315			0.08845	750
29/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.10428			0.12389	0
29/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99454			1.03012	100
29/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00004			0.00004	0
29/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00003			0.00004	0
29/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00556			0.00762	0
29/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.02565			0.03237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19430			2.22990	0
29/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00039			0.00059	26,200
29/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.04877			0.06005	3,000
29/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.22752			0.25767	26,200
29/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50685			0.54242	0
29/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.01948			0.02482	0
29/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.02040			0.02594	6
29/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.02812			0.03537	0
29/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.31038			0.34369	0
29/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.44870			0.48404	0
29/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.35504			0.38932	0
29/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.49700			0.53256	0
29/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.26647			1.30201	0
29/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00129			0.00208	20,100
29/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00283			0.00415	16,500
29/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01624			0.02080	25,500
29/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01296			0.01672	22,700
29/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.02450			0.03096	0
29/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.64551			0.68109	0
29/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.29436			1.32991	0
29/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01037			0.01346	650
29/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.44433			1.47990	0
29/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.69524			0.73082	0
29/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19439			1.22992	0
29/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.09445			1.12997	0
29/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21649			1.25202	0
29/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79430			2.82990	0
29/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.09510			0.11351	21,000
29/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.00663			0.00893	100
29/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.45830			0.49370	0
29/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.60578			0.64136	0
29/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.79488			0.83046	0
29/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.38518			0.35492	0
29/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.10497			0.08833	1,000
29/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.06192			0.05155	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.08154			0.06814	100
29/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.03322			0.02777	5,400
29/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00440			0.00414	5,000
29/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00698			0.00631	21,500
29/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00270			0.00266	400
29/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.30609			1.27069	0
29/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.33135			0.30247	300
29/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.21447			0.19015	0
29/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00255			0.00252	0
29/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.13560			0.11631	5,300
29/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.02518			0.02120	0
29/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.95726			0.92255	0
29/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.50589			1.47036	0
29/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
29/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00024			0.00022	30,750
29/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00058			0.00056	5,000
29/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.16968			0.14795	0
29/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.07731			0.06454	0
29/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.24632			0.22048	0
29/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.15639			1.12119	0
29/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.61233			0.57903	0
29/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00400			0.00380	0
29/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00094			0.00092	34,850
29/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00003			0.00000	750
29/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.11080			0.09361	0
29/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.51607			0.48356	0
29/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.15573			2.12014	0
29/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.31382			0.28547	0
29/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.72964			0.69569	0
29/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.30573			2.27014	0
29/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80577			1.77019	0
29/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00009			0.00002	0
29/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00011			0.00003	0
29/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00015			0.00007	12,600

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29/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00009			0.00002	0
29/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.01608			0.01379	4,200
29/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00156			0.00154	24,700
29/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00148			0.00146	20,000
29/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.65126			0.61772	0
29/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.42194			0.39090	0
29/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.46866			0.43682	0
29/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.14885			0.12855	0
29/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.09998			0.08399	0
29/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00006			0.00001	0
29/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01074			0.00942	0
29/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00121			0.00119	100
29/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.37610			0.34604	0
29/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.34020			0.31106	0
29/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.00699			0.97218	0
29/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.80853			0.77425	0
29/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00007			0.00001	0
29/11/2013	\$ / R On 23 December 2013			Any day expiry	10.21120			10.24680	0
29/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.66430			0.69985	0
29/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.61520			0.65076	0
29/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01572			0.01937	500
29/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.19191			0.21877	0
29/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.62500			0.66056	0
29/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.60541			0.64097	0
29/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.04692			0.05612	500
29/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.08071			0.07197	500
29/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00421			0.00417	0
29/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00310			0.00305	500
29/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00400			0.00396	0
29/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.34572			0.31932	0
29/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00380			0.00376	0
29/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.64452			0.61257	0
29/11/2013	\$ / R On 03 January 2014			Any day expiry	10.22980			10.26510	0
29/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.29457			0.32358	400
29/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.07560			0.08736	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.06477			0.05848	0
29/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.34580			0.32226	0
29/11/2013	\$ / R On 28 January 2014			Any day expiry	10.26770			10.30310	0
29/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.96794			2.00334	0
29/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.13468			0.14736	0
29/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.12954			0.14178	0
29/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.29238			0.31581	6,000
29/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.13208			0.14454	0
29/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00024			0.00024	6,000
29/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.37698			0.35426	0
29/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.39184			0.36868	0
29/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.38438			0.36144	0
29/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.14468			0.13271	0
29/11/2013	\$ / R On 26 February 2014			Any day expiry	10.31190			10.34760	0
29/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.44031			0.46620	6,000
29/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.18161			0.19449	0
29/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.17892			0.19162	0
29/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.01268			2.04835	0
29/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.18435			0.19739	0
29/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.12841			0.11860	0
29/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.44971			0.42689	0
29/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.45702			0.43402	0
29/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.44245			0.41979	0
29/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00078			0.00075	6,000
29/11/2013	\$ / R On 27 February 2014			Any day expiry	10.31350			10.34910	20,140
29/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.17066			0.18275	0
29/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.48716			0.46365	0
29/11/2013	\$ / R On 28 February 2014			Any day expiry	10.31500			10.35060	0
29/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.22323			1.25855	0
29/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.21347			1.24877	0
29/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.23301			1.26833	0
29/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00823			0.00795	0
29/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00801			0.00773	0
29/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00847			0.00817	0
29/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.34100			10.37670	88,173

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29/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.11054			0.11717	250
29/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.28383			0.30041	0
29/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.32082			0.34048	9,000
29/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.34889			0.36960	0
29/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.37379			0.39538	500
29/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.64139			2.67709	0
29/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01109			0.01159	0
29/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10441			0.11064	2,900
29/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.66665			0.69782	0
29/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.62685			0.65753	0
29/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.80027			0.83279	0
29/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14215			2.17783	0
29/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03136			0.03114	0
29/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13180			0.13977	200
29/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.21822			0.23144	0
29/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.36366			0.38490	2,000
29/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00808			0.00844	0
29/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03111			0.03087	0
29/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03002			0.02966	0
29/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04610			0.04863	0
29/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.20445			0.21693	6
29/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.40009			0.42257	0
29/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.10914			1.14411	0
29/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03048			0.03017	0
29/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03720			0.03914	0
29/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.15815			0.16799	200
29/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.19162			0.20338	20,000
29/11/2013	\$ / R On 17 March 2014	10.80	C	Foreign Exchange Future	0.16852			0.17897	0
29/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03226			0.03212	0
29/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.30751			0.32665	2,000
29/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09870			0.10456	0
29/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.21539			0.22846	7,500
29/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.30318			0.32215	0
29/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.55317			0.58003	0
29/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.48760			0.51274	13,600

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29/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05830			0.06162	0
29/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11713			0.12418	400
29/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.78309			0.81546	0
29/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.64529			1.68086	0
29/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07522			0.07965	10,000
29/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.24879			0.26362	500
29/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.26572			0.28141	7,500
29/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.31190			0.33121	2,000
29/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.32537			0.34520	40,000
29/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.79166			0.82411	0
29/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.70742			0.73905	0
29/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.20909			0.19587	100
29/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.23422			1.20295	0
29/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.00770			0.97785	0
29/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.51345			0.49023	0
29/11/2013	\$ / R On 17 March 2014	10.80	P	Foreign Exchange Future	0.62752			0.60227	0
29/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.92009			3.88489	0
29/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.53948			2.50347	0
29/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.19126			2.15542	0
29/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01814			0.01741	0
29/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.46730			1.43492	0
29/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.16708			4.13174	0
29/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.68902			2.65296	0
29/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.34036			2.30444	0
29/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.23279			0.21868	33,901
29/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.07564			0.07112	250
29/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.08585			0.08083	7,500
29/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.04927			0.04609	0
29/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00115			0.00113	0
29/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.34283			0.32371	200
29/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.25789			0.24290	200
29/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.91954			0.89047	0
29/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.47722			0.45474	200
29/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.37472			0.35471	0
29/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.28982			0.27378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.30090			0.28451	0
29/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.24266			0.22820	0
29/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00429			0.00416	0
29/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.05066			0.04741	16,000
29/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.40779			0.38692	300
29/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.79080			0.76307	0
29/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.87613			0.84748	0
29/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.39011			2.35417	0
29/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.05209			0.04876	0
29/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00039			0.00039	0
29/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.96341			0.93394	0
29/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.66715			0.64129	0
29/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.11217			0.10333	7,500
29/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.06642			0.06235	6
29/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.31218			0.29545	3,100
29/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.28437			0.26850	0
29/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.70510			1.67193	0
29/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.14660			0.13604	0
29/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.30651			0.28995	0
29/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.55062			0.52668	0
29/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.48439			0.46176	0
29/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.94620			1.91244	0
29/11/2013	\$ / R On 19 March 2014			Any day expiry	10.34410			10.37980	0
29/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.26679			1.30200	0
29/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.24745			1.28264	0
29/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.25712			1.29231	0
29/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01269			0.01220	0
29/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01302			0.01251	0
29/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01335			0.01284	0
29/11/2013	\$ / R On 26 March 2014			Any day expiry	10.35480			10.39050	0
29/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.45013			0.47337	6,000
29/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.05666			2.09232	0
29/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.19533			0.18287	0
29/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00186			0.00182	6,000
29/11/2013	\$ / R On 25 April 2014			Any day expiry	10.40080			10.43660	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.61480			0.64056	6,000
29/11/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.10499			2.14069	0
29/11/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.15400			0.14396	0
29/11/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00419			0.00409	6,000
29/11/2013	\$ / R On 26 May 2014			Any day expiry	10.44830			10.48410	10,150
29/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.67095			0.69876	0
29/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.66467			0.69172	0
29/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.67793			0.70583	0
29/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.17265			0.16466	0
29/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.17637			0.16762	0
29/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.16963			0.16173	0
29/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.47700			10.51290	30,032
29/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14366			0.14924	0
29/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.85715			0.88629	0
29/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.85430			1.88964	0
29/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.48202			2.51778	0
29/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.96598			0.99691	0
29/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17785			0.18486	250
29/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.97399			1.00503	0
29/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.03918			2.07475	0
29/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.50990			1.54449	0
29/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.33436			0.34763	6
29/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.98203			1.01319	0
29/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11497			0.11935	15,489
29/11/2013	\$ / R On 13 June 2014	11.00	C	Foreign Exchange Future	0.28275			0.29390	0
29/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.67343			0.69851	0
29/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74811			1.78328	0
29/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09831			0.10198	0
29/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13426			0.13945	24,582
29/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.08933			0.09253	0
29/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.69954			0.72530	0
29/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.32345			1.35733	0
29/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81983			0.84826	0
29/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11790			0.12240	0
29/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.60532			0.62842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.71928			1.75440	0
29/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.65726			1.62655	0
29/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.87797			1.84645	0
29/11/2013	\$ / R On 13 June 2014	11.00	P	Foreign Exchange Future	0.80575			0.78100	0
29/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.30085			1.27196	0
29/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.84090			1.80950	0
29/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.20643			0.19561	50
29/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.65736			0.63473	0
29/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01730			0.01674	24,582
29/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00502			0.00488	0
29/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.09898			0.09401	0
29/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.56666			1.53634	0
29/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.13015			0.12338	250
29/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.25832			0.24552	15,489
29/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.09503			0.09029	0
29/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01218			0.01185	0
29/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02111			0.02038	0
29/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.14283			0.13536	6
29/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.09699			0.09213	0
29/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03290			0.03159	0
29/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02228			0.02150	15,489
29/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.12131			2.08908	0
29/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04645			0.04443	0
29/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.19254			0.18240	24,582
29/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.51233			2.47963	0
29/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
29/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
29/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
29/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
29/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
29/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
29/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
29/11/2013	\$ / R On 18 June 2014			Any day expiry	10.48520			10.52110	0
29/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.12021			0.12475	0
29/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.61600			0.63910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.72821			1.76330	0
29/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.26080			0.24800	0
29/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.87501			1.84365	0
29/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02301			0.02220	0
29/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/11/2013	\$ / R On 22 August 2014			Any day expiry	10.59210			10.62790	0
29/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.65189			0.67224	0
29/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.21190			0.21923	19,547
29/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.83643			0.86125	0
29/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.82342			0.84795	0
29/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.82991			0.85459	0
29/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.23433			0.22335	0
29/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.38979			0.37434	19,547
29/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.23781			0.22669	0
29/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.68980			1.66133	0
29/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.24132			0.23005	0
29/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.63220			10.66800	1,000
29/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.71596			0.73508	0
29/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.77960			1.81404	0
29/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25388			2.28935	0
29/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.74269			2.77872	0
29/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.71113			0.73016	0
29/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.88032			0.90715	0
29/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.68743			1.72175	0
29/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.72083			0.74003	0
29/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16925			0.16658	0
29/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.94690			0.97387	0
29/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.41803			1.45193	0
29/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18714			0.19305	0
29/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.25203			0.26033	45,000
29/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.23912			0.24695	0
29/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.46549			0.47971	6
29/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.16485			1.19548	0
29/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.21470			0.20587	6
29/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.04740			0.04604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.24812			0.23915	45,000
29/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.37863			0.36203	0
29/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.70692			1.67895	0
29/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02168			0.02135	0
29/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.38376			0.36708	0
29/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.05523			0.05375	45,000
29/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01049			0.01072	0
29/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.38893			0.37216	0
29/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.13265			0.12748	0
29/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.61983			1.59233	0
29/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.15494			2.12505	0
29/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.78329			0.76171	0
29/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.08583			0.08393	0
29/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.68705			2.64858	0
29/11/2013	\$ / R On 04 November 2014			Any day expiry	10.71710			10.75260	0
29/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.89080			0.91414	0
29/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.33638			0.34521	3,882
29/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.52928			1.50261	0
29/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.33370			0.32154	3,882
29/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.78350			10.81910	6,400
29/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.80508			2.84017	0
29/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.37599			0.38449	0
29/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.06967			1.09468	0
29/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.61354			0.62809	6
29/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.47543			0.48643	0
29/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.80195			0.82102	0
29/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.27523			2.30979	0
29/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37061			2.40530	0
29/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32286			2.35748	0
29/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.35135			1.38087	0
29/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.86119			1.89439	0
29/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.43231			1.46259	0
29/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.83004			0.80899	0
29/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.19193			1.16733	0
29/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.59249			1.56539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.28617			0.27558	6
29/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03711			0.03620	0
29/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.16785			0.16177	0
29/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.51845			0.50192	0
29/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04173			0.04069	0
29/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.14881			0.14349	0
29/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03936			0.03838	0
29/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07769			0.07529	0
29/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02158			0.02107	0
29/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.48190			11.51970	0
29/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43137			2.46614	0
29/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.47483			2.50970	0
29/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.39041			2.42495	0
29/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15851			0.15525	0
29/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14293			0.14000	0
29/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.14947			0.14644	0
29/11/2013	\$ / R MAXI On 02 December 2013			Any day expiry	10.18160			10.21850	0
29/11/2013	\$ / R MAXI On 02 December 2013	10.07	C	Any day expiry	0.12544			0.15751	200
29/11/2013	\$ / R MAXI On 02 December 2013	10.07	P	Any day expiry	0.01384			0.00901	0
29/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19430			10.22990	691
29/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.69524			0.73082	0
29/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00533			0.00732	0
29/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05104			0.06272	0
29/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.68529			0.72087	0
29/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.70519			0.74077	0
29/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07990			0.09621	0
29/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00089			0.00087	0
29/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00094			0.00092	0
29/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00099			0.00097	0
29/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.66103			0.62742	0
29/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.13560			0.11631	0
29/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.20674			0.18282	0
29/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.34100			10.37670	34
29/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.25208			0.26708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.31190			0.33121	0
29/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.24554			0.26020	0
29/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.24879			0.26362	0
29/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.40779			0.38692	0
29/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.30090			0.28451	200
29/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.40108			0.38038	0
29/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.41454			0.39350	0
29/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47700			10.51290	0
29/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.36426			0.37871	0
29/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.36741			0.38198	0
29/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.36113			0.37547	0
29/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.58041			0.55908	0
29/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.59413			0.57257	0
29/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.58726			0.56581	0
29/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.64130			16.72520	30,032
29/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.74142			1.82536	0
29/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.73143			1.81536	0
29/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.75141			1.83536	0
29/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00011			0.00016	0
29/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00012			0.00016	0
29/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00013			0.00016	0
29/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.86830			16.95280	5,840
29/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.87177			3.95604	0
29/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.59199			2.67601	0
29/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.51482			1.59239	0
29/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.11111			0.12343	4,700
29/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.38469			2.46849	0
29/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.57223			2.65622	0
29/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.41626			0.45390	0
29/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.58211			2.66611	0
29/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	4.02106			4.10539	0
29/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.63154			2.71559	0
29/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00347			0.00324	327
29/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01381			0.01331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01324			0.01279	327
29/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.64281			1.57063	0
29/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01639			0.01569	327
29/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.54796			0.50110	300
29/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01393			0.01342	0
29/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00276			0.00259	327
29/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.04652			0.03959	7,500
29/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01369			0.01321	0
29/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	17.07730			17.16200	250
29/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27106			1.33731	0
29/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.25661			1.32253	0
29/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.77092			0.81817	0
29/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.26383			1.32991	0
29/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.23376			0.21531	0
29/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.57362			0.53617	50
29/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.23931			0.22053	0
29/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.23653			0.21791	0
29/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.31550			17.40050	0
29/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.09355			1.14188	0
29/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.09856			1.14706	0
29/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.08856			1.13673	0
29/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.62805			0.59138	0
29/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.63306			0.59623	0
29/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.62306			0.58656	0
29/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.09965			0.10009	14,314
29/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.00966			0.01010	0
29/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00096			0.00130	0
29/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00001			0.00002	0
29/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00131			0.00121	0
29/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01036			0.00993	0
29/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
29/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10115			0.10159	50
29/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01133			0.01180	0
29/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00116			0.00134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00396			0.00437	0
29/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00281			0.00278	0
29/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.01001			0.00976	0
29/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00018			0.00022	0
29/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.86690			13.91520	76,874
29/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.37391			2.42222	0
29/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00601			0.00764	12,200
29/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.08133			0.09851	200
29/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	1.01783			1.06605	0
29/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.56701			1.61531	0
29/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.61699			1.66530	0
29/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.42391			2.47222	0
29/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00046			0.00056	7,500
29/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.48214			0.52804	0
29/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.11751			1.16575	0
29/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.91835			0.96653	0
29/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.66690			2.71521	0
29/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.36712			1.41539	0
29/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.26722			1.31549	0
29/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.04581			0.05650	15,250
29/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.32391			2.37222	0
29/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.67143			0.71938	0
29/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.16739			1.21564	0
29/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00130			0.00161	10,800
29/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.01670			0.02105	12,600
29/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.76975			0.81783	200
29/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00022			0.00019	200
29/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00032			0.00029	200
29/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00000			0.00001	0
29/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.01524			0.01284	3,600
29/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00061			0.00055	800
29/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00093			0.00085	15,000
29/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00001			0.00002	0
29/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00011			0.00011	10,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00001			0.00002	0
29/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.78911			0.74244	0
29/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.21443			0.18331	0
29/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.18440			1.13641	0
29/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.54980			0.50585	0
29/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00049			0.00044	25,925
29/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00009			0.00010	22,875
29/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.48356			1.43536	0
29/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00285			0.00263	6,100
29/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00145			0.00133	12,600
29/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00001			0.00002	0
29/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.32891			0.29130	0
29/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.00453			0.00418	0
29/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.06790			14.11620	27,905
29/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.10592			0.11384	5,500
29/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.44336			1.48959	0
29/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.58850			1.63522	0
29/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.59821			1.64496	0
29/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.25658			1.30175	0
29/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.57879			1.62548	0
29/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.38802			1.34764	0
29/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.02546			0.02339	500
29/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03868			0.03555	8,800
29/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02031			0.01876	0
29/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02060			0.01902	0
29/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02089			0.01928	0
29/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.25530			14.30390	700
29/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.79282			0.82746	0
29/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.78151			0.81587	0
29/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.78715			0.82165	0
29/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.33185			0.31775	0
29/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.33621			0.32197	0
29/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.32752			0.31356	0
29/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.47030			14.51890	0
29/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.78012			0.80960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77585			0.80521	0
29/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78442			0.81401	0
29/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.66555			0.64631	0
29/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.65982			0.64070	0
29/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.65412			0.63511	0
29/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.68080			14.72900	0
29/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.37543			1.40835	0
29/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.36253			1.39523	0
29/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.36897			1.40178	0
29/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.38463			0.36935	0
29/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.38817			0.37278	0
29/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.39173			0.37623	0
29/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.28480			9.30150	8,864
29/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.03086			0.03671	0
29/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.98483			1.00154	0
29/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.02904			0.03461	0
29/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00038			0.00056	201
29/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03278			0.03893	0
29/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.08117			0.09283	201
29/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.68545			0.70216	0
29/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00001			0.00002	100
29/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01369			0.01652	100
29/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.01558			0.99906	0
29/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20798			0.19743	0
29/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.09637			0.09133	0
29/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.21606			0.20521	0
29/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.32889			0.31502	0
29/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.22424			0.21311	0
29/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00003			0.00004	201
29/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00065			0.00066	100
29/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.31521			1.29852	0
29/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.36080			9.37710	3,887
29/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.18071			0.18862	0
29/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.18430			0.19231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.18795			0.19607	0
29/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.32350			0.31521	0
29/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.31715			0.30896	0
29/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.32991			0.32152	0
29/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.43010			9.44560	250
29/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.17152			0.17729	0
29/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.17400			0.17987	0
29/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16908			0.17478	0
29/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.64142			0.63169	0
29/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.64898			0.63918	0
29/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.63390			0.62427	0
29/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.51030			9.52600	2,000
29/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.39176			0.39995	0
29/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.39597			0.40422	0
29/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.40022			0.40853	0
29/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.42992			0.42253	0
29/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.44146			0.43395	0
29/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.43567			0.42822	0
29/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06910			10.08030	0
29/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.86762			2.87845	0
29/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.81923			2.83003	0
29/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.77087			2.78166	0
29/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05013			0.04973	0
29/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05177			0.05136	0
29/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04852			0.04815	0
29/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.63360			9.65700	0
29/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.01042			0.01794	0
29/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.01120			0.01910	0
29/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.01204			0.02033	0
29/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.32760			0.31210	0
29/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.31843			0.30333	0
29/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.33682			0.32094	0
29/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.74920			9.77260	75
29/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.17729			0.18709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.17104			0.18060	0
29/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.17414			0.18382	0
29/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.37494			0.36122	0
29/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.38184			0.36800	0
29/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.36809			0.35449	0
29/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-22.06870			-27.67780	2,274
29/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	577.48530			607.23660	696
29/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	357.85920			390.91180	6,000
29/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	201.59640			232.59290	1,600
29/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	0.57720			0.80450	0
29/11/2013	CF CANDO CAFC On 12 December 2014			Can-Do Future	-14.38860			-33.56790	2,304
29/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	657.34080			675.43040	0
29/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	595.04730			612.06600	26,600
29/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	657.34080			675.43040	3,784
29/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.27390			11.29650	385
29/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.48282			0.50513	0
29/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.47340			0.49565	0
29/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.49228			0.51465	0
29/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.00892			0.00863	0
29/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.00950			0.00915	0
29/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.00838			0.00815	0
29/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.44610			11.46870	100
29/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.40723			0.42158	0
29/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.40197			0.41623	0
29/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.39677			0.41093	0
29/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.25587			0.24753	0
29/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.26067			0.25223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.25113			0.24288	0
29/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67490			1.68050	100
29/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03251			0.03694	0
29/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02014			0.02352	0
29/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02589			0.02982	0
29/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01524			0.01302	0
29/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00761			0.00644	0
29/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01099			0.00932	0
29/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69420			1.69950	0
29/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04245			0.04497	0
29/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04631			0.04900	0
29/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05084			0.05373	0
29/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05211			0.04950	0
29/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04664			0.04423	0
29/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.05825			0.05547	0
29/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.31660			8.31300	0
29/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.18591			0.18187	0
29/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.17757			0.17352	0
29/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.19438			0.19034	0
29/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.01778			0.01734	0
29/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.02097			0.02052	0
29/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.01931			0.01887	0
29/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.39500			8.38990	0
29/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.33427			0.33154	0
29/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.32011			0.31750	0
29/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.32715			0.32448	0
29/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.07927			0.08164	0
29/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.08215			0.08458	0
29/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.08511			0.08760	0
29/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.36030			1.36020	5
29/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.36040			1.36040	20
29/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.04900	0.09951	0.99996	10.00660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.37822	0.09951	0.03764	0.34916	0
29/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.36045	0.09951	0.03587	0.33235	0
29/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.36931	0.09951	0.03675	0.34072	0
29/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.02145	0.09951	0.00213	0.03575	0
29/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.01922	0.09951	0.00191	0.03256	0
29/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.02031	0.09951	0.00202	0.03412	0
29/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,060.28000			20,133.91000	0
<b>Future Open Interest</b>									<b>910,307.00</b>
<b>Option Open Interest</b>									<b>1,106,438.00</b>
<b>Grand Total</b>									<b>2,016,745.00</b>