



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/11/2013 To: 26/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 27 November 2013			Any day expiry	10.15340			10.05950	0
26/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.06464			0.02263	0
26/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00003			0.00004	500
26/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.72340			0.62951	0
26/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.70340			0.60951	0
26/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.71340			0.61951	0
26/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.00071			0.00050	500
26/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.60340			0.50951	0
26/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.45341			0.35963	0
26/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.85340			1.75950	0
26/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.01124			0.06313	500
26/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.59663			0.69054	0
26/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00000			0.00001	0
26/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00001			0.00013	0
26/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
26/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.25731			0.35100	0
26/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00000			0.00001	500
26/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00000			0.00001	0
26/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00000			0.00001	0
26/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.17150			10.08070	543,270
26/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00034			0.00023	0
26/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00010			0.00006	0
26/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00365			0.00277	12,600
26/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.04666			0.03430	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.08276			0.06021	0
26/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06835			0.04984	5,200
26/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.12608			0.09124	0
26/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.24497			0.18302	0
26/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.57327			0.48429	0
26/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.14374			1.05308	0
26/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00154			0.00113	0
26/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00737			0.00584	250
26/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.10010			0.07276	500
26/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.14866			0.10595	250
26/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.12080			0.08787	4,000
26/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.38134			0.30250	500
26/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.17150			2.08070	0
26/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00009			0.00012	0
26/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00006			0.00008	0
26/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00960			0.00749	0
26/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.03207			0.02383	0
26/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.07667			0.05582	750
26/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.10396			0.07556	0
26/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.97180			0.88130	100
26/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00081			0.00057	26,200
26/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05433			0.03979	3,000
26/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.21488			0.15822	26,200
26/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.48500			0.39942	0
26/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.24369			1.15297	0
26/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.29343			0.22423	0
26/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.42778			0.34539	0
26/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.33643			0.26199	0
26/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.47537			0.39025	0
26/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.02574			0.01927	0
26/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.02669			0.01995	6
26/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.03454			0.02560	0
26/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.62288			0.53349	0
26/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.27158			1.18085	0
26/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00294			0.00222	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00571			0.00460	16,500
26/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02229			0.01677	25,500
26/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01869			0.01408	22,700
26/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.03090			0.02299	0
26/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.42154			1.33077	0
26/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01561			0.01186	650
26/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.67258			0.58289	0
26/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.17162			1.08095	0
26/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.07169			0.98111	0
26/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.19371			1.10302	0
26/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.77150			2.68070	0
26/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.43722			0.35422	0
26/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.58318			0.49411	0
26/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.77218			0.68208	0
26/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.09638			0.07005	21,000
26/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01099			0.00851	100
26/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.41424			0.49857	0
26/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.12860			0.19206	1,000
26/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.32931			1.41987	0
26/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.07716			0.12525	300
26/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.09930			0.15717	100
26/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.04338			0.07752	5,400
26/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.00628			0.01469	5,000
26/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.00984			0.02180	21,500
26/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.00387			0.00955	400
26/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.36057			0.44313	300
26/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.24283			0.31909	0
26/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.00350			0.00872	0
26/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.16126			0.22951	5,300
26/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.03347			0.06232	0
26/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.98215			1.07207	0
26/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.52884			1.61953	0
26/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.19685			0.26914	0
26/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.09458			0.15054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.27516			0.35360	0
26/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.18004			1.27043	0
26/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.63949			0.72781	0
26/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00030			0.00060	30,750
26/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00068			0.00138	5,000
26/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
26/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.00572			0.01352	0
26/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00108			0.00219	34,850
26/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00004			0.00007	750
26/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.13488			0.19935	0
26/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.54411			0.63116	0
26/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.17856			2.26938	0
26/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00012			0.00025	0
26/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00014			0.00028	0
26/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00019			0.00041	12,600
26/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00011			0.00022	0
26/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.02193			0.04353	4,200
26/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00177			0.00359	24,700
26/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.34304			0.42490	0
26/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.75587			0.84514	0
26/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.32859			2.41942	0
26/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.82860			1.91936	0
26/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00168			0.00341	20,000
26/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.67810			0.76679	0
26/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.45079			0.53607	0
26/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.49719			0.58338	0
26/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.17517			0.24512	0
26/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.12246			0.18486	0
26/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00008			0.00015	0
26/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.01493			0.03129	0
26/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00138			0.00279	100
26/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00009			0.00017	0
26/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.36940			0.45229	0
26/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.40519			0.48925	0
26/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.03144			1.12152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.83421			0.92390	0
26/11/2013	\$ / R On 23 December 2013			Any day expiry	10.18710			10.09650	0
26/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.64115			0.55431	0
26/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.59237			0.50659	0
26/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01934			0.01520	500
26/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.18550			0.14039	0
26/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.60210			0.51609	0
26/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.05109			0.03910	500
26/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.58265			0.49736	0
26/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.09840			0.14389	500
26/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.00555			0.01086	0
26/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00405			0.00781	500
26/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00527			0.01009	0
26/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.37399			0.45260	0
26/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00500			0.00959	0
26/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67224			0.75870	0
26/11/2013	\$ / R On 03 January 2014			Any day expiry	10.20410			10.11360	0
26/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.28306			0.22808	400
26/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.07724			0.06213	201
26/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.07896			0.11448	0
26/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.37314			0.44853	0
26/11/2013	\$ / R On 28 January 2014			Any day expiry	10.24230			10.15210	0
26/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.94256			1.85250	0
26/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.12992			0.11059	0
26/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.12503			0.10648	0
26/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.27912			0.23409	6,000
26/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.12745			0.10851	0
26/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00026			0.00040	6,000
26/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.39762			0.46849	0
26/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.41273			0.48438	0
26/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.40515			0.47641	0
26/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.15682			0.20199	0
26/11/2013	\$ / R On 26 February 2014			Any day expiry	10.28560			10.19430	0
26/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.42612			0.37147	6,000
26/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.17799			0.15415	0

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26/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.17540			0.15191	0
26/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.98645			1.89549	0
26/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.18061			0.15643	0
26/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.14052			0.17717	0
26/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.47239			0.53985	0
26/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.47980			0.54761	0
26/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.46501			0.53213	0
26/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00085			0.00119	6,000
26/11/2013	\$ / R On 27 February 2014			Any day expiry	10.28710			10.19570	20,140
26/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.16767			0.14530	0
26/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.51057			0.57960	0
26/11/2013	\$ / R On 28 February 2014			Any day expiry	10.28860			10.19720	0
26/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.19787			1.10961	0
26/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.18814			1.09996	0
26/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.20762			1.11927	0
26/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.00927			0.01241	0
26/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.00902			0.01207	0
26/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.00954			0.01276	0
26/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.31410			10.22230	87,425
26/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10950			0.09714	250
26/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.27692			0.24347	0
26/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.31144			0.27406	6,000
26/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.33835			0.29661	0
26/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.36251			0.31679	500
26/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.61452			2.52282	0
26/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01107			0.00894	0
26/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.77794			0.70054	0
26/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.11532			2.02388	0
26/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10352			0.09193	2,900
26/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.64587			0.57646	0
26/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.60662			0.54195	0
26/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03277			0.03193	0
26/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.21358			0.18763	0
26/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.35268			0.30856	2,000
26/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.13017			0.11515	200

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26/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00808			0.00646	0
26/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03147			0.03102	0
26/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03253			0.03175	0
26/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04642			0.04195	0
26/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.20029			0.17595	6
26/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.08376			0.99837	0
26/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.38804			0.34005	0
26/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03191			0.03131	0
26/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03763			0.03425	0
26/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.18788			0.16507	20,000
26/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.15574			0.13743	200
26/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.21085			0.18523	7,500
26/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.29560			0.26001	0
26/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03366			0.03261	0
26/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09795			0.08700	0
26/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.47313			0.41807	13,600
26/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.29948			0.26345	2,000
26/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.53703			0.47715	0
26/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11591			0.10272	400
26/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.76094			0.68415	0
26/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.61878			1.52844	0
26/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05840			0.05242	0
26/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07496			0.06685	10,000
26/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.24310			0.21361	500
26/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.25944			0.22802	7,500
26/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.30342			0.26694	2,000
26/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.31553			0.27770	40,000
26/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.76942			0.69233	0
26/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.68613			0.61235	0
26/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.22394			0.26775	100
26/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.26086			1.34455	0
26/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.53618			0.60365	0
26/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.56781			2.65901	0
26/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.94697			4.03664	0
26/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.21956			2.31031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.03385			1.11470	0
26/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.49430			1.58012	0
26/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.01966			0.02607	0
26/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.19398			4.28416	0
26/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.71737			2.80872	0
26/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.36867			2.45963	0
26/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.05384			0.06824	0
26/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00122			0.00158	0
26/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.27425			0.32431	200
26/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.24841			0.29449	33,901
26/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.08177			0.10416	250
26/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.09252			0.11965	7,500
26/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.94540			1.02484	0
26/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.36282			0.42117	200
26/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.49948			0.56533	200
26/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.39534			0.45572	0
26/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.30734			0.36176	0
26/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.31932			0.37464	0
26/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.25858			0.30626	0
26/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00468			0.00614	0
26/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.05532			0.07003	16,000
26/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.42900			0.49131	300
26/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.81607			0.89285	0
26/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.90181			0.98042	0
26/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.41843			2.50945	0
26/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.69164			0.76513	0
26/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.05684			0.07185	0
26/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00042			0.00052	0
26/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	0.98942			1.06963	0
26/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.12293			0.15485	7,500
26/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.07203			0.09005	6
26/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.33150			0.38771	3,100
26/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.30143			0.35540	0
26/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.73232			1.81965	0
26/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.15903			0.19577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.32538			0.38115	0
26/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.57378			0.64277	0
26/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.50675			0.57293	0
26/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.97353			2.06195	0
26/11/2013	\$ / R On 19 March 2014			Any day expiry	10.31710			10.22520	0
26/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.24085			1.15311	0
26/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.22156			1.13404	0
26/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.23120			1.14357	0
26/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01375			0.01791	0
26/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01410			0.01837	0
26/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01446			0.01884	0
26/11/2013	\$ / R On 26 March 2014			Any day expiry	10.32760			10.23550	0
26/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.43645			0.38651	6,000
26/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.02961			1.93810	0
26/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.20885			0.25101	0
26/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00201			0.00260	6,000
26/11/2013	\$ / R On 25 April 2014			Any day expiry	10.37270			10.70000	0
26/11/2013	\$ / R On 25 April 2014	9.94	C	Any day expiry	0.59763			0.00000	6,000
26/11/2013	\$ / R On 25 April 2014	8.30	C	Any day expiry	2.07718			0.00000	0
26/11/2013	\$ / R On 25 April 2014	9.94	P	Any day expiry	0.16493			0.00000	0
26/11/2013	\$ / R On 25 April 2014	8.30	P	Any day expiry	0.00448			0.00000	6,000
26/11/2013	\$ / R On 26 May 2014			Any day expiry	10.41920			10.32550	10,150
26/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.65272			0.59411	0
26/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.64662			0.58845	0
26/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.65888			0.59983	0
26/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.18352			0.21861	0
26/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.18742			0.22295	0
26/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.17968			0.21433	0
26/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.44020			10.35340	28,032
26/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.14091			0.13058	0
26/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.93555			0.86731	0
26/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.82818			0.76340	0
26/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.81825			1.73437	0
26/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.44548			2.35951	0
26/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17384			0.16070	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.94347			0.87498	0
26/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.00293			1.91823	0
26/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.32429			0.29833	6
26/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.47447			1.39297	0
26/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.95141			0.88269	0
26/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11324			0.10525	15,489
26/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.65104			0.60095	0
26/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.71222			1.62893	0
26/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09715			0.09427	0
26/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13185			0.12229	24,582
26/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09046			0.09024	0
26/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.67449			0.62298	0
26/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.28855			1.20904	0
26/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11607			0.10784	0
26/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.79142			0.72794	0
26/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.68344			1.60033	0
26/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.58498			0.53899	0
26/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.33364			1.40730	0
26/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.91304			1.99185	0
26/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.69165			1.76889	0
26/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.22084			0.25755	50
26/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.87587			1.95444	0
26/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.68409			0.74493	0
26/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.01805			0.02097	24,582
26/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00528			0.00611	0
26/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.10535			0.12391	0
26/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.13798			0.16000	250
26/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.60071			1.67718	0
26/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.27478			0.31559	15,489
26/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.10121			0.11929	0
26/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01273			0.01483	0
26/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02202			0.02553	0
26/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.15122			0.17454	6
26/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03427			0.03957	0
26/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.10327			0.12158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02324			0.02693	15,489
26/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.15695			2.24087	0
26/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.04835			0.05564	0
26/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.20429			0.23958	24,582
26/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.55026			2.63684	0
26/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
26/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
26/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
26/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
26/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
26/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
26/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
26/11/2013	\$ / R On 18 June 2014			Any day expiry	10.44550			10.36120	0
26/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11800			0.11010	0
26/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.59375			0.54918	0
26/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.68960			1.60899	0
26/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.27825			0.31798	0
26/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.91250			1.98890	0
26/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02410			0.02779	0
26/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/11/2013	\$ / R On 22 August 2014			Any day expiry	10.51500			10.46250	0
26/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.61024			0.58706	0
26/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20024			0.19387	19,547
26/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.78209			0.75186	0
26/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.77015			0.74098	0
26/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.77579			0.74640	0
26/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.25709			0.27936	0
26/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.42524			0.45456	19,547
26/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.26079			0.28390	0
26/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.75524			1.80137	0
26/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.26515			0.28848	0
26/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.56000			10.50220	1,000
26/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.71167			1.65810	0
26/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.67564			0.64766	0
26/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.67143			2.61439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.18348			2.12732	0
26/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.67106			0.64329	0
26/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.82943			0.79473	0
26/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.62012			1.56720	0
26/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.68026			0.65206	0
26/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16557			0.16307	0
26/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.89391			0.85690	0
26/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.35306			1.30258	0
26/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.23954			0.23097	45,000
26/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.17880			0.17290	0
26/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.22745			0.21942	0
26/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.43947			0.42209	6
26/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.10607			1.06256	0
26/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05167			0.05590	0
26/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.23391			0.25470	6
26/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.26943			0.29253	45,000
26/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.41026			0.43986	0
26/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.76745			1.81722	0
26/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02348			0.02512	0
26/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.41564			0.44546	0
26/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06012			0.06500	45,000
26/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.14607			0.16036	0
26/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01143			0.01219	0
26/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.42106			0.45109	0
26/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.67954			1.72877	0
26/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.21880			2.27070	0
26/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.82947			0.86989	0
26/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09306			0.10038	0
26/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.75557			2.81087	0
26/11/2013	\$ / R On 04 November 2014			Any day expiry	10.67040			10.58610	0
26/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.86150			0.81239	0
26/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.32662			0.30831	3,882
26/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.56622			1.63221	0
26/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.35110			0.38629	3,882
26/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.74960			10.65290	6,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.77108			2.67527	0
26/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.36877			0.34569	0
26/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.04362			0.97715	0
26/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.59963			0.56190	6
26/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.46540			0.43647	0
26/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.78392			0.73567	0
26/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.24130			2.14797	0
26/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.33666			2.24214	0
26/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.28891			2.19460	0
26/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.32165			1.23991	0
26/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.82896			1.73979	0
26/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.40207			1.31882	0
26/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.85003			0.90900	0
26/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.21580			1.28357	0
26/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.61917			1.69279	0
26/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.29402			0.32425	6
26/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03706			0.03924	0
26/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.17205			0.18701	0
26/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.53432			0.58277	0
26/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04170			0.04507	0
26/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.15247			0.16592	0
26/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.03931			0.04170	0
26/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.07936			0.08689	0
26/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02148			0.02237	0
26/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.43760			11.34570	0
26/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.38802			2.30924	0
26/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.42926			2.34991	0
26/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.34715			2.26895	0
26/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.15955			0.17325	0
26/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.14166			0.15421	0
26/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.15042			0.16354	0
26/11/2013	\$ / R MAXI On 02 December 2013			Any day expiry	10.15490			10.06450	0
26/11/2013	\$ / R MAXI On 02 December 2013	10.07	C	Any day expiry	0.11402			0.06150	200
26/11/2013	\$ / R MAXI On 02 December 2013	10.07	P	Any day expiry	0.02912			0.06700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.17150			10.08070	706
26/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.67258			0.58289	0
26/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00928			0.00725	0
26/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05644			0.04131	0
26/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.66263			0.57299	0
26/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.68253			0.59278	0
26/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.08276			0.06021	0
26/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00103			0.00208	0
26/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00108			0.00219	0
26/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00113			0.00229	0
26/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.68778			0.77655	0
26/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.16126			0.22951	0
26/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.23494			0.31061	0
26/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.31410			10.22230	34
26/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.24628			0.21641	0
26/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.30342			0.26694	0
26/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.23997			0.21084	0
26/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.24310			0.21361	0
26/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.42900			0.49131	0
26/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.31932			0.37464	200
26/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.42218			0.48411	0
26/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.43587			0.49854	0
26/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.44020			10.35340	0
26/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.35300			0.32476	0
26/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.35603			0.32755	0
26/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.35000			0.32199	0
26/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.60583			0.66415	0
26/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.61980			0.67859	0
26/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.61280			0.67136	0
26/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.43500			16.29300	25,244
26/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.53579			1.39445	0
26/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.52582			1.38449	0
26/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.54577			1.40440	0
26/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00077			0.00140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00079			0.00145	0
26/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00082			0.00149	0
26/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.65310			16.50930	5,838
26/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.65768			3.51476	0
26/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.37904			2.23780	0
26/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.31991			1.19519	0
26/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.09041			0.07958	4,700
26/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.17230			2.03175	0
26/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.35932			2.21813	0
26/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.33935			0.29588	0
26/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.36918			2.22796	0
26/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.80676			3.66361	0
26/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.41850			2.27714	0
26/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00458			0.00546	327
26/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01608			0.01866	0
26/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01540			0.01784	327
26/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.83731			1.97028	0
26/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.01920			0.02245	327
26/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.68625			0.78658	300
26/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01622			0.01883	0
26/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00366			0.00431	327
26/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.06681			0.08589	7,500
26/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01594			0.01850	0
26/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.84430			16.70820	250
26/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.09922			1.01252	0
26/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.08644			1.00047	0
26/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.65461			0.60081	0
26/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.09282			1.00648	0
26/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.29492			0.34432	0
26/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.69031			0.77261	50
26/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.30214			0.35227	0
26/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.29852			0.34828	0
26/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.02370			16.93480	0
26/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.93380			0.89761	0
26/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.93823			0.90185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.92938			0.89340	0
26/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.76010			0.81281	0
26/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.76568			0.81860	0
26/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.75453			0.80705	0
26/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10013			0.09910	14,314
26/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01014			0.00913	0
26/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00141			0.00100	0
26/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00003			0.00002	0
26/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00128			0.00190	0
26/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00990			0.01092	0
26/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
26/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10159			0.10056	50
26/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01185			0.01092	0
26/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00135			0.00118	0
26/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00441			0.00389	0
26/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00282			0.00333	0
26/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00976			0.01062	0
26/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00026			0.00036	0
26/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.75690			13.60900	76,124
26/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.26393			2.11606	0
26/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00553			0.00341	12,200
26/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.06231			0.03822	200
26/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.45731			1.30978	0
26/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.90916			0.76357	0
26/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.50724			1.35968	0
26/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.31393			2.16605	0
26/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00055			0.00044	7,500
26/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.38910			0.27434	0
26/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.00853			0.86222	0
26/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.81010			0.66628	0
26/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.55691			2.40902	0
26/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.25766			1.11042	0
26/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.15792			1.01095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.03610			0.02229	15,250
26/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.21394			2.06607	0
26/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.56813			0.43581	0
26/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.05829			0.91172	0
26/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00133			0.00086	10,800
26/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.01408			0.00885	12,600
26/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.66314			0.52531	200
26/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00076			0.00142	200
26/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00102			0.00195	200
26/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00001			0.00002	0
26/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.03220			0.06534	3,600
26/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00163			0.00322	800
26/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00226			0.00457	15,000
26/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00003			0.00005	0
26/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00041			0.00078	10,800
26/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00003			0.00006	0
26/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.89863			1.04441	0
26/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.30541			0.42922	0
26/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.29443			1.44186	0
26/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.65718			0.79985	0
26/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00139			0.00272	25,925
26/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00034			0.00068	22,875
26/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.59365			1.74144	0
26/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.00624			0.01631	6,100
26/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00320			0.00728	12,600
26/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00004			0.00007	0
26/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.42920			0.56329	0
26/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01123			0.02681	0
26/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.95120			13.80130	27,840
26/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.09736			0.08378	5,500
26/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.33436			1.19554	0
26/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.47571			1.33280	0
26/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.15266			1.01910	0
26/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.48537			1.34208	0
26/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.46606			1.32354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.49616			1.63248	0
26/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.03316			0.04424	500
26/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.05146			0.06780	8,800
26/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02417			0.03078	0
26/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02451			0.03150	0
26/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02486			0.03224	0
26/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.12410			13.98020	700
26/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.72037			0.64189	0
26/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.70984			0.63232	0
26/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.71509			0.63709	0
26/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.39099			0.45689	0
26/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.39574			0.46212	0
26/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.38627			0.45169	0
26/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.29000			14.18450	0
26/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.69710			0.65426	0
26/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.69332			0.65074	0
26/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.70091			0.65781	0
26/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.76332			0.82624	0
26/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.75710			0.81976	0
26/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.75091			0.81331	0
26/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.55150			14.39240	0
26/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.28796			1.17649	0
26/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.27557			1.16528	0
26/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.28176			1.17059	0
26/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.42646			0.47409	0
26/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.43026			0.47819	0
26/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.43407			0.48288	0
26/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.24030			9.22160	9,437
26/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.02837			0.02525	0
26/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.94037			0.92175	0
26/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.02675			0.02372	0
26/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00064			0.00050	201
26/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03008			0.02686	0
26/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.07227			0.06705	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00014			0.00011	100
26/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.64143			0.62343	0
26/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01285			0.01079	100
26/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.06034			1.07890	0
26/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.24978			0.26526	0
26/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.13197			0.14545	0
26/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.25807			0.27365	0
26/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.37255			0.38919	0
26/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.26645			0.28212	0
26/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00007			0.00015	201
26/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.35984			1.37851	0
26/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00113			0.00183	100
26/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31090			9.29120	3,887
26/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.16667			0.16027	0
26/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.16999			0.16349	0
26/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.17337			0.16675	0
26/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.35909			0.37229	0
26/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.35247			0.36555	0
26/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.36577			0.37907	0
26/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.37120			9.35640	250
26/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.15874			0.15509	0
26/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16103			0.15734	0
26/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.15647			0.15288	0
26/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.68754			0.69869	0
26/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.69527			0.70648	0
26/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.67983			0.69094	0
26/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.42050			9.43200	2,000
26/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.35317			0.35941	0
26/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.35706			0.36332	0
26/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.36099			0.36727	0
26/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.48049			0.47527	0
26/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.49267			0.48741	0
26/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.48656			0.48132	0
26/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.00220			9.99060	0
26/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.79997			2.78855	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.75283			2.74146	0
26/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.70584			2.69453	0
26/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05063			0.05086	0
26/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05364			0.05393	0
26/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04777			0.04795	0
26/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.63330			9.55750	0
26/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02422			0.01858	0
26/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02546			0.01952	0
26/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02677			0.02051	0
26/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.34216			0.41202	0
26/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.33347			0.40301	0
26/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.35092			0.42108	0
26/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.74480			9.66790	50
26/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.18546			0.15960	0
26/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.17920			0.15406	0
26/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.18231			0.15680	0
26/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.38751			0.43890	0
26/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.39440			0.44616	0
26/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.38066			0.43170	0
26/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-23.67050			-14.49090	2,274
26/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	550.48850			468.32830	696
26/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	338.03260			264.47040	6,000
26/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	146.83470			90.11070	1,600
26/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	1.12120			1.13790	0
26/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	1.87490			57.41920	2,304
26/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	648.39320			604.91400	0
26/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	587.13370			549.60410	26,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	648.39320			604.91400	3,784
26/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.17410			11.05440	385
26/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.39396			0.29428	0
26/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.38506			0.28625	0
26/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.40292			0.30238	0
26/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.01986			0.03988	0
26/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.02096			0.04185	0
26/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.01882			0.03798	0
26/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.34060			11.21900	100
26/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.35503			0.30052	0
26/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.35032			0.29667	0
26/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.34566			0.29286	0
26/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.30972			0.37767	0
26/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.31506			0.38386	0
26/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.30443			0.37152	0
26/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67220			1.65730	0
26/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.03085			0.02275	0
26/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01976			0.01428	0
26/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02485			0.01811	0
26/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.01756			0.02698	0
26/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.00865			0.01545	0
26/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01265			0.02081	0
26/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69000			1.67470	0
26/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04138			0.03622	0
26/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04508			0.03953	0
26/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04941			0.04313	0
26/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.05508			0.06483	0
26/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.04941			0.05843	0
26/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06138			0.07152	0
26/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.29970			8.26830	0
26/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.17228			0.14812	0
26/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16421			0.14048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.18049			0.15590	0
26/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.02079			0.02760	0
26/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.02451			0.03218	0
26/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.02258			0.02982	0
26/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.37240			8.34130	0
26/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.31951			0.29994	0
26/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.30563			0.28664	0
26/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.31253			0.29325	0
26/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.08711			0.09864	0
26/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.09013			0.10195	0
26/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.09323			0.10534	0
26/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35250			1.35000	5
26/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35260			1.35010	0
26/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.00800	0.09992	0.99995	10.11320	0
26/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.35717	0.09992	0.03569	0.45048	0
26/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.34061	0.09992	0.03403	0.43290	0
26/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.34886	0.09992	0.03486	0.44167	0
26/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.04261	0.09992	0.00426	0.02970	0
26/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.03917	0.09992	0.00391	0.02728	0
26/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.04086	0.09992	0.00408	0.02847	0
26/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,968.21000			19,772.87000	0
Future Open Interest									906,889.00
Option Open Interest									1,112,938.00
Grand Total									2,019,827.00