



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 22/11/2013 To: 22/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 27 November 2013			Any day expiry	10.08590			10.17170	0
22/11/2013	\$ / R On 27 November 2013	10.10	C	Any day expiry	0.05030			0.10654	0
22/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.00018			0.00098	500
22/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.65597			0.74174	0
22/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.63598			0.72175	0
22/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.64597			0.73175	0
22/11/2013	\$ / R On 27 November 2013	10.41	C	Any day expiry	0.00274			0.01120	500
22/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.53611			0.62184	0
22/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.38703			0.47234	7,500
22/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.78590			1.87170	0
22/11/2013	\$ / R On 27 November 2013	10.10	P	Any day expiry	0.06440			0.03484	500
22/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.66428			0.57928	0
22/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00007			0.00005	0
22/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.00113			0.00064	0
22/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
22/11/2013	\$ / R On 27 November 2013	10.41	P	Any day expiry	0.32684			0.24950	0
22/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00021			0.00014	500
22/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00008			0.00005	0
22/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00007			0.00004	0
22/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.10870			10.19490	566,990
22/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00032			0.00065	0
22/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00008			0.00018	0
22/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.00364			0.00599	12,600
22/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.04318			0.06439	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.07489			0.10787	0
22/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06239			0.09099	5,200
22/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.11112			0.15847	0
22/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.21063			0.27712	0
22/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.51409			0.59900	0
22/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.08111			1.16722	0
22/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.00152			0.00283	0
22/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.00749			0.01147	250
22/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.08975			0.12754	500
22/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.12777			0.18154	250
22/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.10727			0.15300	4,000
22/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.33298			0.40999	500
22/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.10870			2.19490	0
22/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00012			0.00011	0
22/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00009			0.00008	0
22/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.00954			0.01462	0
22/11/2013	\$ / R On 13 December 2013	10.50	C	Foreign Exchange Future	0.02991			0.04543	0
22/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.06963			0.10080	750
22/11/2013	\$ / R On 13 December 2013	10.19	C	Foreign Exchange Future	0.09303			0.13239	0
22/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.90942			0.99544	100
22/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00078			0.00151	26,200
22/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.05004			0.07399	3,000
22/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.18445			0.24758	26,200
22/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.42985			0.51150	0
22/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.02404			0.03687	0
22/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.02493			0.03817	6
22/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.25341			0.32442	0
22/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.37599			0.45529	0
22/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.29201			0.36626	0
22/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.42073			0.50186	0
22/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.03218			0.04871	0
22/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.18098			1.26713	0
22/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.56284			0.64805	0
22/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.20886			1.29501	0
22/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.00293			0.00525	20,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.00594			0.00908	16,500
22/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02081			0.03210	25,500
22/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.01758			0.02703	22,700
22/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.02884			0.04388	0
22/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.01489			0.02279	650
22/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.61189			0.69733	0
22/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.10897			1.19509	0
22/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.00915			1.09522	0
22/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.13104			1.21717	0
22/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.70870			2.79490	0
22/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.35877			1.44495	0
22/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.08657			0.12337	21,000
22/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.01080			0.01656	100
22/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.38481			0.46451	0
22/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.52381			0.60879	0
22/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.71061			0.79635	0
22/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.47534			0.40197	0
22/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.18105			0.13264	1,000
22/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.11907			0.08664	300
22/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.14857			0.10810	100
22/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.07575			0.05268	5,400
22/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.01729			0.01039	5,000
22/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.02428			0.01509	21,500
22/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.01203			0.00696	400
22/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.39208			1.30661	0
22/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2013	\$ / R On 13 December 2013	10.50	P	Foreign Exchange Future	0.42121			0.35053	300
22/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.30134			0.23909	0
22/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.01115			0.00660	0
22/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.21619			0.16297	5,300
22/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.06193			0.04222	0
22/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.04494			0.96109	0
22/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.59162			1.50575	0
22/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00000			0.00000	100
22/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.25369			0.19609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.14242			0.10357	0
22/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00072			0.00054	30,750
22/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00191			0.00145	5,000
22/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.33448			0.26949	0
22/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.24282			1.15793	0
22/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.70210			0.62166	0
22/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.01611			0.00961	0
22/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.00319			0.00243	34,850
22/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00007			0.00005	750
22/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.18787			0.13847	0
22/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.60619			0.52789	0
22/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.24139			2.15518	0
22/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00027			0.00019	0
22/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00031			0.00022	0
22/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00045			0.00032	12,600
22/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00024			0.00017	0
22/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.04471			0.02952	4,200
22/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.00539			0.00410	24,700
22/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.40348			0.33381	0
22/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.81879			0.73657	0
22/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.39142			2.30521	0
22/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.89138			1.80528	0
22/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.00511			0.00389	20,000
22/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.74084			0.65972	0
22/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.51211			0.43720	0
22/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.55888			0.48213	0
22/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.23093			0.17590	0
22/11/2013	\$ / R On 13 December 2013	10.19	P	Foreign Exchange Future	0.17433			0.12749	0
22/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00016			0.00011	0
22/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.43014			0.35898	0
22/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.46623			0.39327	0
22/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.03331			0.02136	0
22/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.00414			0.00315	100
22/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00018			0.00013	0
22/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.09423			1.01035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.89724			0.81418	0
22/11/2013	\$ / R On 23 December 2013			Any day expiry	10.12450			10.21050	0
22/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.58226			0.66628	0
22/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.53449			0.61795	0
22/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.01986			0.02753	500
22/11/2013	\$ / R On 23 December 2013	10.10	C	Any day expiry	0.16106			0.21419	0
22/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.54400			0.62759	0
22/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.52523			0.60834	0
22/11/2013	\$ / R On 23 December 2013	10.51	C	Any day expiry	0.04863			0.06738	500
22/11/2013	\$ / R On 23 December 2013	10.10	P	Any day expiry	0.13656			0.10369	500
22/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.01073			0.00784	0
22/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.00776			0.00578	500
22/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.00999			0.00745	0
22/11/2013	\$ / R On 23 December 2013	10.51	P	Any day expiry	0.43413			0.36688	0
22/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.00950			0.00709	0
22/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.73536			0.65703	0
22/11/2013	\$ / R On 03 January 2014			Any day expiry	10.14180			10.22810	0
22/11/2013	\$ / R On 03 January 2014	10.00	C	Any day expiry	0.25141			0.31064	400
22/11/2013	\$ / R On 03 January 2014	10.50	C	Any day expiry	0.07300			0.09500	201
22/11/2013	\$ / R On 03 January 2014	10.00	P	Any day expiry	0.10961			0.08254	0
22/11/2013	\$ / R On 03 January 2014	10.50	P	Any day expiry	0.43120			0.36690	0
22/11/2013	\$ / R On 28 January 2014			Any day expiry	10.18090			10.26810	0
22/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.88130			1.96840	0
22/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.12288			0.14903	0
22/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.11849			0.14376	0
22/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.25467			0.30478	6,000
22/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.12066			0.14637	0
22/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00040			0.00030	6,000
22/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.45198			0.39093	0
22/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.46759			0.40566	0
22/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.45976			0.39827	0
22/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.19377			0.15668	0
22/11/2013	\$ / R On 26 February 2014			Any day expiry	10.22290			10.31030	0
22/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.39284			0.44917	6,000
22/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.16704			0.19433	0

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22/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.16468			0.19162	0
22/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.92408			2.01126	0
22/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.16945			0.19708	0
22/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.16994			0.13887	0
22/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.52414			0.46403	0
22/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.53178			0.47132	0
22/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.51655			0.45678	0
22/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00118			0.00096	6,000
22/11/2013	\$ / R On 27 February 2014			Any day expiry	10.22440			10.31180	20,140
22/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.15766			0.18338	0
22/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.56326			0.50158	0
22/11/2013	\$ / R On 28 February 2014			Any day expiry	10.22590			10.31330	0
22/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.13783			1.22298	0
22/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.12816			1.21325	0
22/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.14751			1.23272	0
22/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01193			0.00968	0
22/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01161			0.00942	0
22/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01226			0.00995	0
22/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.25120			10.33860	88,399
22/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.10563			0.12014	250
22/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.25948			0.29455	0
22/11/2013	\$ / R On 17 March 2014	10.31	C	Foreign Exchange Future	0.29119			0.33102	6,000
22/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.31449			0.35854	0
22/11/2013	\$ / R On 17 March 2014	10.20	C	Foreign Exchange Future	0.33682			0.38294	500
22/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.55174			2.63906	0
22/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01115			0.01330	0
22/11/2013	\$ / R On 17 March 2014	11.20	C	Foreign Exchange Future	0.10008			0.11378	2,900
22/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.59986			0.67038	0
22/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.56499			0.63111	0
22/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.72711			0.80242	0
22/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.05278			2.13997	0
22/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.03408			0.03603	0
22/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.20135			0.22930	0
22/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.32773			0.37302	2,000
22/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.12478			0.14203	200

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22/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.00818			0.00982	0
22/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.03289			0.03451	0
22/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.03385			0.03574	0
22/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.04622			0.05215	0
22/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.18914			0.21554	6
22/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.36046			0.40870	0
22/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.02589			1.10884	0
22/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.03329			0.03503	0
22/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.03779			0.04246	0
22/11/2013	\$ / R On 17 March 2014	10.70	C	Foreign Exchange Future	0.17774			0.20267	20,000
22/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.14838			0.16896	200
22/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.03490			0.03704	0
22/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.09490			0.10785	0
22/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.19884			0.22647	7,500
22/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.27663			0.31370	0
22/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.43962			0.49438	13,600
22/11/2013	\$ / R On 17 March 2014	10.34	C	Foreign Exchange Future	0.28020			0.31795	2,000
22/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.49945			0.55863	0
22/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.05763			0.06527	0
22/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.11158			0.12694	400
22/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.71065			0.78543	0
22/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.55728			1.64357	0
22/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.22844			0.25977	500
22/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.24344			0.27659	7,500
22/11/2013	\$ / R On 17 March 2014	10.33	C	Foreign Exchange Future	0.28381			0.32226	2,000
22/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.29495			0.33547	40,000
22/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.71886			0.79391	0
22/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.63851			0.71064	0
22/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.07327			0.08325	10,000
22/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.32207			1.24465	0
22/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.58794			0.52694	0
22/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.25926			0.22010	100
22/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.63209			2.54643	0
22/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.00995			3.92470	0
22/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.28370			2.19844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.09370			1.01925	0
22/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.02469			0.02024	0
22/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.55643			1.47667	0
22/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.25698			4.17122	0
22/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.78169			2.69591	0
22/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.43288			2.34743	0
22/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.06591			0.05382	0
22/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00158			0.00137	0
22/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.31329			0.26994	200
22/11/2013	\$ / R On 17 March 2014	10.20	P	Foreign Exchange Future	0.28562			0.24434	33,901
22/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.09866			0.08178	250
22/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.11379			0.09251	7,500
22/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.40828			0.35595	200
22/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.00443			0.93154	0
22/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.55015			0.49070	200
22/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.44224			0.38799	0
22/11/2013	\$ / R On 17 March 2014	10.31	P	Foreign Exchange Future	0.34999			0.30242	0
22/11/2013	\$ / R On 17 March 2014	10.33	P	Foreign Exchange Future	0.36261			0.31366	0
22/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.29653			0.25442	0
22/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00608			0.00497	0
22/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.06766			0.05531	16,000
22/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.47724			0.42117	300
22/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.87358			0.80343	0
22/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.96038			0.88834	0
22/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.48265			2.39714	0
22/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.74718			0.68036	0
22/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.06945			0.05683	0
22/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00054			0.00047	0
22/11/2013	\$ / R On 17 March 2014	11.20	P	Foreign Exchange Future	1.04888			0.97518	0
22/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.14825			0.12003	7,500
22/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.08731			0.07204	6
22/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.37543			0.32510	3,100
22/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.34375			0.29687	0
22/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.79502			1.71355	0
22/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.18842			0.15578	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 17 March 2014	10.34	P	Foreign Exchange Future	0.36900			0.31935	0
22/11/2013	\$ / R On 17 March 2014	10.70	P	Foreign Exchange Future	0.62654			0.56407	0
22/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.55764			0.49787	0
22/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.03659			1.95386	0
22/11/2013	\$ / R On 19 March 2014			Any day expiry	10.25420			10.34160	0
22/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.18155			1.26585	0
22/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.16243			1.24658	0
22/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.17198			1.25621	0
22/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.01735			0.01425	0
22/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.01778			0.01461	0
22/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.01823			0.01498	0
22/11/2013	\$ / R On 26 March 2014			Any day expiry	10.26460			10.35210	0
22/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.40700			0.45719	6,000
22/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	1.96725			2.05427	0
22/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.24240			0.20509	0
22/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00265			0.00217	6,000
22/11/2013	\$ / R On 26 May 2014			Any day expiry	10.35550			10.44320	10,150
22/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.61760			0.67172	0
22/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.61183			0.66554	0
22/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.62342			0.67861	0
22/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.21633			0.18234	0
22/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.21210			0.17852	0
22/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.20792			0.17541	0
22/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.38360			10.47130	30,032
22/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.13903			0.15026	0
22/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.76432			1.84915	0
22/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.38972			2.47661	0
22/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.89395			0.96382	0
22/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.78974			0.85539	0
22/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.17057			0.18481	250
22/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.90164			0.97180	0
22/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.94826			2.03394	0
22/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.90937			0.97981	0
22/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.42264			1.50497	0
22/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.31354			0.34103	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.11240			0.12112	15,489
22/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.62268			0.67581	0
22/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.65882			1.74303	0
22/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.09686			0.10411	0
22/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.13032			0.14073	24,582
22/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.09246			0.09688	0
22/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.23842			1.31865	0
22/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.64500			0.69965	0
22/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.11513			0.12410	0
22/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.75417			0.81820	0
22/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.63020			1.71422	0
22/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.55991			0.60853	0
22/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.38697			1.31351	0
22/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.96880			1.88982	0
22/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.74672			1.66943	0
22/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.24908			0.21451	50
22/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.93153			1.85280	0
22/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.72994			0.66973	0
22/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.12035			0.10252	0
22/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.15614			0.13409	250
22/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02072			0.01785	24,582
22/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00612			0.00531	0
22/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.65543			1.57896	0
22/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.30631			0.26723	15,489
22/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11577			0.09851	0
22/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01466			0.01264	0
22/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02522			0.02173	0
22/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.17057			0.14690	6
22/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.11804			0.10050	0
22/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.03904			0.03367	0
22/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02660			0.02292	15,489
22/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.21326			2.13281	0
22/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05482			0.04735	0
22/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.23140			0.19835	24,582
22/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.60886			2.52558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
22/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
22/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
22/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
22/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
22/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
22/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
22/11/2013	\$ / R On 18 June 2014			Any day expiry	10.39140			10.47920	0
22/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.11738			0.12635	0
22/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.57008			0.61792	0
22/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.63881			1.72289	0
22/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.30868			0.26872	0
22/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.96598			1.88715	0
22/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.02741			0.02369	0
22/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/11/2013	\$ / R On 22 August 2014			Any day expiry	10.49290			10.58090	0
22/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.60644			0.65044	0
22/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.20348			0.21732	19,547
22/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.77391			0.83160	0
22/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.76228			0.81880	0
22/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.76778			0.82518	0
22/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.27101			0.24070	0
22/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.44354			0.39954	19,547
22/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.27488			0.24428	0
22/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.78058			1.70642	0
22/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.27938			0.24790	0
22/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.53320			10.62110	1,000
22/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.66784			0.71528	0
22/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.68763			1.76983	0
22/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.64558			2.73201	0
22/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.15783			2.24338	0
22/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.66338			0.71054	0
22/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.81749			0.87674	0
22/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.59659			1.67789	0
22/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.67233			0.72006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.16805			0.17550	0
22/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.88022			0.94231	0
22/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.33147			1.40937	0
22/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.24135			0.25804	45,000
22/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.18110			0.19316	0
22/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.22938			0.24515	0
22/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.43786			0.46935	6
22/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.08756			1.15756	0
22/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05443			0.04873	0
22/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.24702			0.22121	6
22/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.28429			0.25564	45,000
22/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.42913			0.38896	0
22/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.79618			1.72405	0
22/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02463			0.02228	0
22/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.43464			0.39418	0
22/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06339			0.05679	45,000
22/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.15436			0.13646	0
22/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01238			0.01091	0
22/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.44018			0.39944	0
22/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.70815			1.63694	0
22/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.24790			2.17206	0
22/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.85466			0.79825	0
22/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.09827			0.08827	0
22/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.78485			2.70440	0
22/11/2013	\$ / R On 04 November 2014			Any day expiry	10.61810			10.70560	0
22/11/2013	\$ / R On 04 November 2014	10.16	C	Any day expiry	0.83352			0.88758	0
22/11/2013	\$ / R On 04 November 2014	11.91	C	Any day expiry	0.31962			0.34229	3,882
22/11/2013	\$ / R On 04 November 2014	11.91	P	Any day expiry	1.61152			1.54669	0
22/11/2013	\$ / R On 04 November 2014	10.16	P	Any day expiry	0.37542			0.34198	3,882
22/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.68560			10.77320	6,400
22/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.70817			2.79453	0
22/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.35736			0.38134	0
22/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.00093			1.06401	0
22/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.57759			0.61618	6
22/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.44983			0.47983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.75375			0.80240	0
22/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.17956			2.26466	0
22/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.27464			2.36004	0
22/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.22703			2.31228	0
22/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.26872			1.34352	0
22/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.77053			1.85194	0
22/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.34803			1.42418	0
22/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.89199			0.84298	0
22/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.26423			1.20663	0
22/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.67176			1.60814	0
22/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.31533			0.29081	6
22/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.03904			0.03684	0
22/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18312			0.17032	0
22/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.56815			0.52920	0
22/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04396			0.04146	0
22/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.16243			0.15098	0
22/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04143			0.03908	0
22/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08493			0.07874	0
22/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02257			0.02133	0
22/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.37750			11.46590	0
22/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.33751			2.41494	0
22/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.37831			2.45629	0
22/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.29709			2.37396	0
22/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.16959			0.15806	0
22/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.15081			0.14039	0
22/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.16001			0.14904	0
22/11/2013	\$ / R MAXI On 25 November 2013			Any day expiry	10.08590			10.17330	0
22/11/2013	\$ / R MAXI On 25 November 2013	10.15	C	Any day expiry	0.02052			0.06087	0
22/11/2013	\$ / R MAXI On 25 November 2013	10.14	C	Any day expiry	0.02301			0.06730	0
22/11/2013	\$ / R MAXI On 25 November 2013	10.16	C	Any day expiry	0.01828			0.05585	200
22/11/2013	\$ / R MAXI On 25 November 2013	10.16	P	Any day expiry	0.09238			0.04255	0
22/11/2013	\$ / R MAXI On 25 November 2013	10.15	P	Any day expiry	0.08462			0.03757	0
22/11/2013	\$ / R MAXI On 25 November 2013	10.14	P	Any day expiry	0.07711			0.03400	0
22/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.10870			10.19490	706

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.61189			0.69733	0
22/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.00925			0.01418	0
22/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.05192			0.07659	0
22/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.60206			0.68746	0
22/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.62173			0.70721	0
22/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.07489			0.10787	0
22/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00303			0.00231	0
22/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.00319			0.00243	0
22/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.00336			0.00256	0
22/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.75055			0.66928	0
22/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.21619			0.16297	0
22/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.29322			0.23169	0
22/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.25120			10.33860	34
22/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.23136			0.26305	0
22/11/2013	\$ / R MAXI On 17 March 2014	10.33	C	Foreign Exchange Future	0.28381			0.32226	0
22/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.22556			0.25654	0
22/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.22844			0.25977	0
22/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.47724			0.42117	0
22/11/2013	\$ / R MAXI On 17 March 2014	10.33	P	Foreign Exchange Future	0.36261			0.31366	200
22/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.47016			0.41445	0
22/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.48436			0.42794	0
22/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.38360			10.47130	0
22/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.34074			0.37068	0
22/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.34361			0.37381	0
22/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.33790			0.36759	0
22/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.65001			0.59251	0
22/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.66430			0.60629	0
22/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.65714			0.59938	0
22/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.38360			16.43130	25,280
22/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.48562			1.53383	0
22/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.47566			1.52388	0
22/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.49557			1.54379	0
22/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.00197			0.00249	0
22/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.00202			0.00253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.00206			0.00258	0
22/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.60170			16.64980	5,336
22/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.60698			3.65493	0
22/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.32902			2.37668	0
22/11/2013	£ / R On 17 March 2014	15.40	C	Foreign Exchange Future	1.27757			1.32007	0
22/11/2013	£ / R On 17 March 2014	18.40	C	Foreign Exchange Future	0.09536			0.10248	4,700
22/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.12239			2.16994	0
22/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.30931			2.35696	0
22/11/2013	£ / R On 17 March 2014	17.00	C	Foreign Exchange Future	0.33748			0.35568	0
22/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.31916			2.36682	0
22/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.75595			3.80392	0
22/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.36846			2.41613	0
22/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00528			0.00513	327
22/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.01746			0.01702	0
22/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.01676			0.01633	327
22/11/2013	£ / R On 17 March 2014	18.40	P	Foreign Exchange Future	1.89366			1.85268	0
22/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.02069			0.02014	327
22/11/2013	£ / R On 17 March 2014	17.00	P	Foreign Exchange Future	0.73578			0.70588	300
22/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.01761			0.01716	0
22/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00425			0.00412	327
22/11/2013	£ / R On 17 March 2014	15.40	P	Foreign Exchange Future	0.07587			0.07027	7,500
22/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.01732			0.01688	0
22/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.80320			16.85010	250
22/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.08129			1.11266	0
22/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.06889			1.10004	0
22/11/2013	£ / R On 13 June 2014	16.88	C	Foreign Exchange Future	0.65231			0.67377	0
22/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.07507			1.10633	0
22/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.31809			0.30256	0
22/11/2013	£ / R On 13 June 2014	16.88	P	Foreign Exchange Future	0.72911			0.70367	50
22/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.32569			0.30994	0
22/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.32187			0.30623	0
22/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.03080			17.07630	0
22/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.95245			0.97503	0
22/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.95682			0.97949	0
22/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.94810			0.97061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.77165			0.74873	0
22/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.77730			0.75431	0
22/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.76602			0.74319	0
22/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10001			0.10094	14,314
22/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01004			0.01095	0
22/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00149			0.00203	0
22/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00004			0.00006	0
22/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00148			0.00109	0
22/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.01003			0.00912	0
22/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
22/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10149			0.10242	50
22/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01178			0.01262	0
22/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00139			0.00160	0
22/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00443			0.00498	0
22/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00295			0.00255	0
22/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00990			0.00918	0
22/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00029			0.00020	0
22/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.67620			13.71250	75,311
22/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.18326			2.21956	0
22/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.00708			0.00952	12,200
22/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.05970			0.07244	200
22/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.82977			0.86592	0
22/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.37701			1.41331	0
22/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.42688			1.46318	0
22/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.23325			2.26955	0
22/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00083			0.00108	7,500
22/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.33084			0.36203	0
22/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	0.92887			0.96508	0
22/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.73106			0.76711	0
22/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.47622			2.51252	0
22/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.17758			1.21386	0
22/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.07798			1.11424	0
22/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.03743			0.04686	15,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.13327			2.16956	0
22/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	0.97852			1.01475	0
22/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.49613			0.53076	0
22/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.00169			0.00224	10,800
22/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.01717			0.02271	12,600
22/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.58723			0.62272	200
22/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00138			0.00136	200
22/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00178			0.00174	200
22/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00002			0.00002	0
22/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.05464			0.04953	3,600
22/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00267			0.00258	800
22/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.00357			0.00342	15,000
22/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00005			0.00005	0
22/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00081			0.00081	10,800
22/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00006			0.00006	0
22/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.98088			0.94702	0
22/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.38350			0.35994	0
22/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.37549			1.33974	0
22/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.74097			0.71021	0
22/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00232			0.00225	25,925
22/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00068			0.00068	22,875
22/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.67463			1.63858	0
22/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.01103			0.01022	6,100
22/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.00486			0.00461	12,600
22/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00007			0.00006	0
22/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.51123			0.48436	0
22/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.01993			0.01826	0
22/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.87020			13.90760	27,860
22/11/2013	€ / R On 17 March 2014	15.35	C	Foreign Exchange Future	0.09590			0.10236	5,500
22/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.26094			1.29642	0
22/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.39919			1.43519	0
22/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.40852			1.44481	0
22/11/2013	€ / R On 17 March 2014	12.85	C	Foreign Exchange Future	1.08269			1.11724	0
22/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.38987			1.42583	0
22/11/2013	€ / R On 17 March 2014	15.35	P	Foreign Exchange Future	1.57570			1.54476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04074			0.03882	500
22/11/2013	€ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.06249			0.05964	8,800
22/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.02832			0.02721	0
22/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.02899			0.02759	0
22/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.02967			0.02823	0
22/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.05150			14.08930	700
22/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.68708			0.70838	0
22/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.67715			0.69828	0
22/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.68210			0.70331	0
22/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.43060			0.41401	0
22/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.43565			0.41898	0
22/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.42558			0.40908	0
22/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.25790			14.29470	0
22/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.69095			0.70988	0
22/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.68727			0.70613	0
22/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.69464			0.71365	0
22/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.78937			0.77143	0
22/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.78305			0.76518	0
22/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.77674			0.75895	0
22/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.46780			14.50350	0
22/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.22999			1.25904	0
22/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.21795			1.24696	0
22/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.22396			1.25299	0
22/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.45219			0.44554	0
22/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.45616			0.44949	0
22/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.46015			0.45346	0
22/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.24960			9.40510	9,787
22/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.03533			0.08363	0
22/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.94982			1.10527	0
22/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.03340			0.07985	0
22/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.00094			0.00228	201
22/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.03735			0.08755	0
22/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.08477			0.17225	201
22/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00020			0.00058	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.65148			0.80587	0
22/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.01646			0.04401	100
22/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.05134			0.89718	0
22/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.24775			0.14245	0
22/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.13517			0.06715	0
22/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.25573			0.14853	0
22/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.36686			0.23891	0
22/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.26380			0.15475	0
22/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00022			0.00017	201
22/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00188			0.00077	100
22/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.35060			1.19548	0
22/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.32010			9.47640	3,292
22/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.17418			0.23877	0
22/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.17758			0.24308	0
22/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.18103			0.24773	0
22/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.35748			0.26668	0
22/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.35093			0.26133	0
22/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.36408			0.27237	0
22/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.38580			9.54190	250
22/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.16527			0.21307	0
22/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.16763			0.21602	0
22/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.16294			0.21016	0
22/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.67947			0.57117	0
22/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.68714			0.57826	0
22/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.67183			0.56412	0
22/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.46140			9.61690	2,000
22/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.37483			0.45093	0
22/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.37886			0.45585	0
22/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.38292			0.46080	0
22/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.46152			0.38390	0
22/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.47343			0.39403	0
22/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.46746			0.38895	0
22/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.01800			10.16980	0
22/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.81533			2.96227	0
22/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.76819			2.91483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.72120			2.86751	0
22/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05019			0.04503	0
22/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05320			0.04771	0
22/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04733			0.04247	0
22/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.59690			9.71370	0
22/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.02429			0.04231	0
22/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.02549			0.04426	0
22/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.02675			0.04630	0
22/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.37859			0.28056	0
22/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.36985			0.27260	0
22/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.38739			0.28861	0
22/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.70830			9.82580	50
22/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.17932			0.22398	0
22/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.17340			0.21687	0
22/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.17634			0.22040	0
22/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.41804			0.34460	0
22/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.42510			0.35107	0
22/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.41102			0.33818	0
22/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-22.24670			-40.54330	2,274
22/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	491.17400			559.11080	696
22/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	294.25040			370.40620	6,000
22/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	129.16150			147.42130	1,600
22/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	2.30110			4.40890	0
22/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	36.60130			-10.55570	2,304
22/11/2013	CF CANDO CAFD On 12 December 2014			Can-Do Future	617.18010			662.22840	0
22/11/2013	CF CANDO CAFE On 12 December 2014			Can-Do Future	559.81780			600.02530	26,600
22/11/2013	CF CANDO CAFH On 12 December 2014			Can-Do Future	617.18010			662.22840	3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.13340			11.13760	385
22/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.36286			0.36880	0
22/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.35447			0.36050	0
22/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.37132			0.37717	0
22/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.02946			0.03120	0
22/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.03107			0.03290	0
22/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.02792			0.02957	0
22/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.30000			11.30390	100
22/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.34501			0.34873	0
22/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.34055			0.34427	0
22/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.33638			0.34009	0
22/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.34055			0.34037	0
22/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.34638			0.34619	0
22/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.33501			0.33483	0
22/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.66380			1.67830	0
22/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.02753			0.03834	0
22/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.01789			0.02609	0
22/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.02232			0.03185	0
22/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02409			0.01779	0
22/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01373			0.01004	0
22/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.01852			0.01355	0
22/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.68140			1.69600	0
22/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.03885			0.04486	0
22/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.04229			0.04873	0
22/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.04630			0.05325	0
22/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.06089			0.05273	0
22/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05490			0.04725	0
22/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06745			0.05886	0
22/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.22580			8.35570	0
22/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.12219			0.22352	0
22/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.11557			0.21507	0
22/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.12899			0.23207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.04319			0.01637	0
22/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.04977			0.01937	0
22/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.04639			0.01782	0
22/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.29830			8.42890	0
22/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.27456			0.36455	0
22/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.26205			0.35022	0
22/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.26826			0.35735	0
22/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.11626			0.07565	0
22/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.11996			0.07845	0
22/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.12375			0.08132	0
22/11/2013	QUANTO € / \$ On 13 December 2013			Foreign Exchange Future	1.35290			1.34500	0
22/11/2013	QUANTO € / \$ On 17 March 2014			Foreign Exchange Future	1.35300			1.34520	0
22/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	10.02270	0.09977	0.99994	9.93240	0
22/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.37680	0.09977	0.03759	0.30793	0
22/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.36053	0.09977	0.03597	0.29302	0
22/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.36864	0.09977	0.03678	0.30043	0
22/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.04783	0.09977	0.00477	0.07062	0
22/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.04410	0.09977	0.00440	0.06553	0
22/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.04594	0.09977	0.00458	0.06803	0
22/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	19,868.35000			19,982.72000	0
<b>Future Open Interest</b>									<b>932,074.00</b>
<b>Option Open Interest</b>									<b>1,108,438.00</b>
<b>Grand Total</b>									<b>2,040,512.00</b>