



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 19/11/2013 To: 19/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 27-November-13			Any day expiry	10.17640	10.11290			0
19/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.87640	1.81290			0
19/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
19/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.74648	0.68314			0
19/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00008	0.00024			0
19/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.73648	0.67316			0
19/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00008	0.00026			0
19/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.72649	0.66318			0
19/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00009	0.00028			0
19/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62663	0.56359			0
19/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00023	0.00069			500
19/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.47734	0.41574			7,500
19/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00094	0.00284			0
19/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.12196	0.08305			0
19/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.04556	0.07015			500
19/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.01834	0.01342			500
19/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.25194	0.31052			0
19/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00250	0.00154			500
19/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.57610	0.63864			0
19/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19990	10.13660			613,769
19/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79990	2.73660			0
19/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
19/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19990	2.13660			0
19/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
19/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.44995	1.38668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00005	0.00008			750
19/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.30001	1.23678			0
19/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00011	0.00018			0
19/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.27213	1.20891			0
19/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00013	0.00021			0
19/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.22217	1.15897			0
19/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00017	0.00027			0
19/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.20009	1.13690			0
19/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00019	0.00030			0
19/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.17222	1.10905			0
19/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00022	0.00035			0
19/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.10022	1.03710			0
19/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00032	0.00050			12,600
19/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.00045	0.93742			100
19/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00055	0.00082			30,750
19/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.80141	0.73873			0
19/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00151	0.00213			5,000
19/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.70244	0.64009			0
19/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00254	0.00349			34,850
19/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.65319	0.59109			0
19/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00329	0.00449			100
19/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.61396	0.55210			0
19/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00406	0.00550			20,000
19/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.60418	0.54239			0
19/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00428	0.00579			24,700
19/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51678	0.45691			0
19/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00688	0.01031			0
19/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.50716	0.44774			0
19/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00726	0.01114			400
19/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.46991	0.41161			0
19/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01001	0.01501			0
19/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.46071	0.40273			0
19/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01081	0.01613			5,000
19/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.41558	0.35936			500
19/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01568	0.02276			21,500
19/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.37204	0.31795			0
19/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.02214	0.03135			0
19/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.33040	0.27878			0
19/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.03050	0.04218			4,200
19/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.28336	0.23513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.04346	0.05853			0
19/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.25397	0.20824			26,200
19/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.05407	0.07164			5,400
19/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.18820	0.14934			250
19/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.08830	0.11274			300
19/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.16516	0.12920			0
19/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.10526	0.13260			0
19/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.15970	0.12447			4,000
19/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.10980	0.13787			100
19/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.13905	0.00000			0
19/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.12915	0.00000			0
19/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.13419	0.10550			500
19/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.13429	0.16890			1,000
19/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.12999	0.10204			21,000
19/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.14009	0.17544			0
19/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.11435	0.08925			0
19/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.16445	0.20265			5,300
19/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.10720	0.08344			750
19/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.17730	0.21684			0
19/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09723	0.07541			5,200
19/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.19733	0.23881			0
19/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.07988	0.06156			3,000
19/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.23998	0.28496			0
19/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.07002	0.05377			20,100
19/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.27012	0.31717			0
19/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.05378	0.04108			0
19/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.33388	0.38448			0
19/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.05036	0.03842			0
19/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.35046	0.40182			300
19/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04873	0.03716			0
19/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.35883	0.41056			0
19/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.04274	0.03254			6
19/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.39284	0.44594			0
19/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.04136	0.03148			0
19/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.40146	0.45489			0
19/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03631	0.02761			25,500
19/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.43641	0.49101			0
19/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03089	0.02348			22,700
19/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.48099	0.53688			0
19/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02632	0.02013			650

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19/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.52642	0.58353			0
19/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01947	0.01496			100
19/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.61957	0.67836			0
19/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01731	0.01333			0
19/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.65741	0.71673			0
19/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01377	0.01066			250
19/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.73387	0.79406			0
19/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01104	0.00860			16,500
19/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.81114	0.87200			0
19/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00747	0.00589			12,600
19/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.95757	1.01929			0
19/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00659	0.00479			20,100
19/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.00669	1.06819			0
19/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00356	0.00254			0
19/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.15366	1.21594			0
19/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00189	0.00132			26,200
19/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.30199	1.36472			0
19/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00079	0.00054			0
19/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.50089	1.56394			0
19/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00020	0.00013			0
19/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.80030	1.86353			0
19/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00009	0.00008			0
19/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.15019	2.21348			0
19/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00013	0.00012			0
19/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.30023	2.36352			0
19/11/2013	\$ / R On 23-December-13			Any day expiry	10.21490	10.15070			0
19/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.67084	0.60862			0
19/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00594	0.00792			500
19/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.63214	0.57026			0
19/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00724	0.00956			0
19/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.62250	0.56072			0
19/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00760	0.01002			0
19/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.61288	0.55121			0
19/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00798	0.01051			0
19/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.21893	0.17927			0
19/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.10403	0.12857			500
19/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.07138	0.05671			500
19/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.36648	0.41601			0
19/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03034	0.02426			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.65544	0.71356			0
19/11/2013	\$ / R On 03-January-14			Any day expiry	10.23260	10.16440			0
19/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.31480	0.26780			400
19/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.08220	0.10340			0
19/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.09869	0.08095			201
19/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.36609	0.41655			0
19/11/2013	\$ / R On 28-January-14			Any day expiry	10.27230	10.19960			0
19/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.97264	1.90008			0
19/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00034	0.00048			6,000
19/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30917	0.26666			6,000
19/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.15687	0.18706			0
19/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15327	0.13059			0
19/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.39097	0.44099			0
19/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.15060	0.12829			0
19/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.39830	0.44869			0
19/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14798	0.12603			0
19/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.40568	0.45643			0
19/11/2013	\$ / R On 28-February-14			Any day expiry	10.31960	10.25390			0
19/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.01759	1.95223			0
19/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00099	0.00133			6,000
19/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.23903	1.17547			0
19/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00943	0.01157			0
19/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.22929	1.16577			0
19/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00969	0.01187			0
19/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.21955	1.15609			0
19/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00995	0.01219			0
19/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.45491	0.41142			6,000
19/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.13831	0.16052			0
19/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20210	0.17962			0
19/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.45550	0.49872			0
19/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.19933	0.17712			0
19/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.46273	0.50622			0
19/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19660	0.17467			0
19/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.47000	0.51377			0
19/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18830	0.16731			0
19/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.50020	0.54491			0

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19/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.34510	10.27910			88,151
19/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64558	2.57972			0
19/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00048	0.00062			0
19/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14652	2.08088			0
19/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00142	0.00178			0
19/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.65017	1.58529			0
19/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00507	0.00619			0
19/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.27254	1.20892			0
19/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01435	0.01692			0
19/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.26290	1.19933			0
19/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01470	0.01733			0
19/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.25327	1.18975			0
19/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01507	0.01775			0
19/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.11541	1.05284			0
19/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02031	0.02374			0
19/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.80892	0.75190			0
19/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.05382	0.06280			0
19/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.80040	0.74357			0
19/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.05530	0.06447			16,000
19/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.79191	0.73527			0
19/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.05681	0.06617			0
19/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.71707	0.66220			0
19/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.07197	0.08310			6
19/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.67677	0.62298			0
19/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.08167	0.09388			250
19/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.63745	0.58480			0
19/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.09235	0.10570			7,500
19/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.56491	0.51805			0
19/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.11981	0.13895			7,500
19/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.50062	0.45705			13,600
19/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.15552	0.17795			0
19/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.41482	0.37621			0
19/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.21972	0.24711			100
19/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.38902	0.35203			500
19/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.24392	0.27293			33,901
19/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.37908	0.34273			2,000
19/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.25398	0.28363			0
19/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36457	0.32918			0
19/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.26947	0.30008			200
19/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.34144	0.30762			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.29634	0.32852			0
19/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.32818	0.29618			2,000
19/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.31308	0.34708			0
19/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.32387	0.29246			2,000
19/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.31877	0.35336			0
19/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.31960	0.28879			0
19/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.32450	0.35969			3,100
19/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.30036	0.27115			0
19/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.35526	0.39205			200
19/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.28231	0.25465			7,500
19/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.38721	0.42555			0
19/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26539	0.23921			500
19/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.42029	0.46011			300
19/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23472	0.21131			0
19/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.48962	0.53221			200
19/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.23187	0.20872			7,500
19/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.49677	0.53962			0
19/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22085	0.19872			6
19/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.52575	0.56962			0
19/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.20788	0.18698			20,000
19/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.56278	0.60788			0
19/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17384	0.15640			200
19/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.67874	0.72730			0
19/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14655	0.13186			200
19/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.80145	0.85276			0
19/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.13123	0.11811			400
19/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.88613	0.93901			0
19/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.12431	0.11191			250
19/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.92921	0.98281			0
19/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11785	0.10612			2,900
19/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.97275	1.02702			0
19/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11180	0.10071			0
19/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.01670	1.07161			0
19/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08668	0.07816			10,000
19/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.24159	1.29906			0
19/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06822	0.06170			0
19/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.47312	1.53260			0
19/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05470	0.04966			0
19/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.70960	1.77056			0
19/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04469	0.04074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.94959	2.01164			0
19/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03905	0.03669			0
19/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.19395	2.25759			0
19/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03798	0.03580			0
19/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.34288	2.40670			0
19/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03767	0.03556			0
19/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.39257	2.45646			0
19/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03692	0.03495			0
19/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.54182	2.60585			0
19/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03635	0.03451			0
19/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.69125	2.75541			0
19/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01419	0.01269			0
19/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.91909	3.98359			0
19/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01053	0.00938			0
19/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.16543	4.23028			0
19/11/2013	\$ / R On 26-March-14			Any day expiry	10.35870	10.29240			0
19/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.06095	1.99521			0
19/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00225	0.00281			6,000
19/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.46360	0.42298			6,000
19/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.20490	0.23058			0
19/11/2013	\$ / R On 26-May-14			Any day expiry	10.45050	10.38310			10,150
19/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.68728	0.64037			0
19/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.17678	0.19727			0
19/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.68040	0.63444			0
19/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.17990	0.20134			0
19/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.67421	0.62856			0
19/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.18371	0.20546			0
19/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.47790	10.41080			29,727
19/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.48329	2.41696			0
19/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00539	0.00616			0
19/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.04072	1.97527			0
19/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01282	0.01447			0
19/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.85610	1.79113			0
19/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01820	0.02033			24,582
19/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.75010	1.68546			0
19/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02220	0.02466			0
19/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.72133	1.65679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02343	0.02599			15,489
19/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.51242	1.44873			0
19/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03452	0.03793			0
19/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.32653	1.26384			0
19/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04863	0.05304			0
19/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98704	0.93175			0
19/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.09914	0.11095			0
19/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97909	0.92391			0
19/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.10119	0.11311			0
19/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.97116	0.91610			0
19/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.10326	0.11530			0
19/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.86355	0.81009			0
19/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.13565	0.14929			250
19/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.82670	0.77382			0
19/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.14880	0.16302			6
19/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.70803	0.66229			0
19/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.20013	0.22149			24,582
19/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.68230	0.63946			0
19/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.21440	0.23866			50
19/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.61524	0.57518			0
19/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.26734	0.29438			15,489
19/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.34732	0.32234			6
19/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.66942	0.71154			0
19/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18936	0.17596			250
19/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.31146	1.36516			0
19/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15417	0.14358			0
19/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.57627	1.63278			0
19/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14445	0.13464			24,582
19/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.66655	1.72384			0
19/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12747	0.11903			0
19/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.84957	1.90823			0
19/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12442	0.11623			15,489
19/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.88652	1.94543			0
19/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10701	0.10026			0
19/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.12911	2.18946			0
19/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09749	0.09584			0
19/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.51959	2.58504			0
19/11/2013	\$ / R On 18-June-14			Any day expiry	10.48550	10.41850			0
19/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.72964	1.66525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02414	0.02675			0
19/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
19/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
19/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
19/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
19/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
19/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
19/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.62527	0.58522			0
19/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.26977	0.29672			0
19/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12961	0.12117			0
19/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.88411	1.94267			0
19/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
19/11/2013	\$ / R On 22-August-14			Any day expiry	10.58440	10.51870			0
19/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83638	0.78993			0
19/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.24198	0.26123			0
19/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.82996	0.78365			0
19/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.24556	0.26495			0
19/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.82358	0.77805			0
19/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.24918	0.26935			0
19/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.65517	0.61891			0
19/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.40077	0.43021			19,547
19/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.22018	0.20731			19,547
19/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.70578	1.75861			0
19/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.62450	10.55870			1,000
19/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.73551	2.67081			0
19/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01101	0.01211			0
19/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.24692	2.18327			0
19/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02242	0.02457			0
19/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.77342	1.71236			0
19/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04892	0.05366			0
19/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.68149	1.62105			0
19/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05699	0.06235			45,000
19/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.41298	1.35479			0
19/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08848	0.09609			0
19/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16115	1.10887			0
19/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.13665	0.15017			0
19/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94585	0.89810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.22135	0.23940			6
19/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.88024	0.83407			0
19/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.25574	0.27537			45,000
19/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.72345	0.68612			0
19/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.38895	0.41742			0
19/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71867	0.68154			0
19/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.39417	0.42284			0
19/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71393	0.67699			0
19/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.39943	0.42829			0
19/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.47235	0.44661			6
19/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.79785	0.83791			0
19/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26028	0.24613			45,000
19/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.63578	1.68743			0
19/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24733	0.23393			0
19/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.72283	1.77523			0
19/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19506	0.18473			0
19/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.17056	2.22603			0
19/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17728	0.17140			0
19/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.70278	2.76270			0
19/11/2013	\$ / R On 04-November-14			Any day expiry	10.70810	10.64200			0
19/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88810	0.84805			0
19/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.34000	0.36605			3,882
19/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34280	0.32630			3,882
19/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.54470	1.59430			0
19/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.77570	10.70970			6,400
19/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.79681	2.73254			0
19/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02111	0.02284			0
19/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36223	2.29912			0
19/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03653	0.03942			0
19/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31447	2.25153			0
19/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03877	0.04183			0
19/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26683	2.20407			0
19/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04113	0.04437			0
19/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.85304	1.79438			0
19/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07734	0.08468			0
19/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.42509	1.37019			0
19/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14939	0.16049			0
19/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34442	1.29039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16872	0.18069			0
19/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06543	1.01913			0
19/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.28973	0.30943			6
19/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.80182	0.76807			0
19/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.52612	0.55837			0
19/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.61641	0.58881			6
19/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.84071	0.87911			0
19/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.48016	0.45857			0
19/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.20446	1.24887			0
19/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38169	0.36435			0
19/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.60599	1.65465			0
19/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.46160	11.39420			0
19/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.45350	2.39376			0
19/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14190	0.14956			0
19/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.41228	2.35283			0
19/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15068	0.15863			0
19/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.37143	2.31228			0
19/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15983	0.16808			0
19/11/2013	\$ / R MAXI On 25-November-13			Any day expiry	10.17390	10.11010			0
19/11/2013	\$ / R MAXI On 25-November-13	10.14	C	Any day expiry	0.08034	0.05416			0
19/11/2013	\$ / R MAXI On 25-November-13	10.14	P	Any day expiry	0.04644	0.08406			0
19/11/2013	\$ / R MAXI On 25-November-13	10.15	C	Any day expiry	0.07419	0.05064			0
19/11/2013	\$ / R MAXI On 25-November-13	10.15	P	Any day expiry	0.05029	0.09054			0
19/11/2013	\$ / R MAXI On 25-November-13	10.16	C	Any day expiry	0.06936	0.04734			200
19/11/2013	\$ / R MAXI On 25-November-13	10.16	P	Any day expiry	0.05546	0.09724			0
19/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19990	10.13660			718
19/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.71231	0.64992			0
19/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00241	0.00332			0
19/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70244	0.64009			0
19/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00254	0.00349			0
19/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.69257	0.63027			0
19/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00267	0.00367			0
19/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.11435	0.08925			0
19/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.16445	0.20265			0
19/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.08255	0.06368			0
19/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.23265	0.27708			0
19/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01682	0.01295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.66692	0.72635			0
19/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.34510	10.27910			34
19/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.32818	0.29618			0
19/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.31308	0.34708			200
19/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.26869	0.24222			0
19/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.41359	0.45312			0
19/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.26539	0.23921			0
19/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.42029	0.46011			0
19/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26214	0.23625			0
19/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.42704	0.46715			0
19/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47790	10.41080			0
19/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.38030	0.35320			0
19/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.59240	0.63240			0
19/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.37716	0.35026			0
19/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.59926	0.63946			0
19/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.37404	0.34734			0
19/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.60614	0.64654			0
19/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.42340	16.33840			29,610
19/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.53630	1.45215			0
19/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00290	0.00375			0
19/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.52635	1.44222			0
19/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00295	0.00382			0
19/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.51640	1.43229			0
19/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00300	0.00389			0
19/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.64360	16.55450			5,336
19/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.79794	3.70687			0
19/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00434	0.00237			327
19/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.64895	3.55851			0
19/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00535	0.00401			327
19/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.40996	2.32353			0
19/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01636	0.01903			327
19/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.37049	2.28418			0
19/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01689	0.01968			0
19/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.36063	2.27435			0
19/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01703	0.01985			0
19/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.35076	2.26452			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01716	0.02002			0
19/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.16367	2.07806			0
19/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02007	0.02356			327
19/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.31481	1.24024			0
19/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.07121	0.08574			7,500
19/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.35681	0.32696			0
19/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.71321	0.77246			300
19/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.10358	0.09396			4,700
19/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.85998	1.93946			0
19/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.84440	16.75360			250
19/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.11125	1.05230			0
19/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.30685	0.33870			0
19/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.10496	1.04622			0
19/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.31056	0.34262			0
19/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.09869	1.04015			0
19/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.31429	0.34655			0
19/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.67461	0.63430			0
19/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.71021	0.76070			50
19/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.06640	16.97780			0
19/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.97916	0.93407			0
19/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.75276	0.79627			0
19/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.97472	0.92981			0
19/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.75832	0.80201			0
19/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.97031	0.92555			0
19/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.76391	0.80775			0
19/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10198	0.10145			14,325
19/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01200	0.01148			0
19/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00003			0
19/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00275	0.00251			0
19/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00076	0.00106			0
19/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00010	0.00012			0
19/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00812	0.00867			0
19/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10350	0.10294			50
19/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01366	0.01319			0
19/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00016	0.00025			0
19/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00568	0.00549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00218	0.00255			0
19/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00191	0.00190			0
19/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00840	0.00896			0
19/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
19/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.18834	0.19198			0
19/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.00264	0.00628			0
19/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.17895	0.18303			0
19/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.00325	0.00733			0
19/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.16968	0.17420			0
19/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.00398	0.00850			0
19/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.77890	13.72270			74,813
19/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.57892	2.52273			0
19/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00003			0
19/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.33594	2.27976			0
19/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00004	0.00006			0
19/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.28595	2.22977			0
19/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00005	0.00007			0
19/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.23596	2.17978			0
19/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00006	0.00008			0
19/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.52960	1.47354			0
19/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00070	0.00084			22,875
19/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.47974	1.42370			0
19/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00084	0.00100			10,800
19/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.28037	1.22438			0
19/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00147	0.00168			200
19/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.18073	1.12485			0
19/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00183	0.00215			200
19/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.08119	1.02548			0
19/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00229	0.00278			25,925
19/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.03148	0.97588			0
19/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00258	0.00318			800
19/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.93221	0.87690			0
19/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00331	0.00420			15,000
19/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.83321	0.77833			0
19/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00431	0.00563			12,600
19/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.68554	0.63436			200
19/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00664	0.01166			6,100
19/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.59173	0.54250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01283	0.01980			0
19/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.41774	0.37297			0
19/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.03884	0.05027			3,600
19/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.09502	0.07671			200
19/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.31612	0.35401			0
19/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.06329	0.05019			15,250
19/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.43439	0.47749			0
19/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.03213	0.02486			12,600
19/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.65323	0.70216			0
19/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.01513	0.01145			12,200
19/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.88623	0.93875			0
19/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00395	0.00335			10,800
19/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.27505	1.33065			0
19/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00165	0.00157			7,500
19/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.57275	1.62887			0
19/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.97680	13.91770			26,860
19/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.51270	1.45418			0
19/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02590	0.02648			0
19/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.50305	1.44453			0
19/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02625	0.02683			0
19/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.49340	1.43516			0
19/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02660	0.02746			0
19/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.36050	1.30558			0
19/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03370	0.03788			500
19/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.17951	1.12611			0
19/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.05271	0.05841			8,800
19/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11582	0.10416			5,500
19/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.48902	1.53646			0
19/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.15880	14.09860			600
19/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.75451	0.71391			0
19/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.38571	0.40531			0
19/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.74926	0.70880			0
19/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.39046	0.41020			0
19/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.74403	0.70371			0
19/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.39523	0.41511			0
19/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.36040	14.30300			0
19/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.75020	0.71531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.72980	0.75231			0
19/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.74619	0.71152			0
19/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.73579	0.75852			0
19/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.74229	0.70776			0
19/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.74189	0.76476			0
19/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.56900	14.51210			0
19/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.31041	1.25992			0
19/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.43141	0.43782			0
19/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.30420	1.25382			0
19/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.43520	0.44172			0
19/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.29802	1.24775			0
19/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.43902	0.44565			0
19/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.59540	9.52780			9,634
19/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.29557	1.22784			0
19/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00017	0.00004			201
19/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.99601	0.92890			0
19/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00061	0.00110			100
19/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.32161	0.26764			201
19/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02621	0.03984			0
19/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19888	0.15741			0
19/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.06348	0.08961			0
19/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19212	0.15155			0
19/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.06672	0.09375			0
19/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18547	0.14581			0
19/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.07007	0.09801			0
19/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11567	0.08866			100
19/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.12027	0.16086			0
19/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00466	0.00384			201
19/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.70926	0.77604			0
19/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00191	0.00148			100
19/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.00651	1.07368			0
19/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.66820	9.59840			2,918
19/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.35666	0.31627			0
19/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.17846	0.20787			0
19/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.35080	0.31084			0
19/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.18260	0.21244			0
19/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.34501	0.30547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.18681	0.21707			0
19/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.73590	9.66540			250
19/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.29006	0.26246			0
19/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.44416	0.48706			0
19/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28634	0.25900			0
19/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.45044	0.49360			0
19/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.28265	0.25559			0
19/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.45675	0.50019			0
19/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.81020	9.74130			2,000
19/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.57395	0.53350			0
19/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.30375	0.33220			0
19/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.56828	0.52810			0
19/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.30808	0.33680			0
19/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.56266	0.52274			0
19/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.31246	0.34144			0
19/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.37470	10.30800			0
19/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.16087	3.09660			0
19/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03617	0.03860			0
19/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.11312	3.04897			0
19/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03842	0.04097			0
19/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.06549	3.00146			0
19/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04079	0.04346			0
19/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76140	9.72260			0
19/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.06395	0.05359			0
19/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.24255	0.27099			0
19/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.06142	0.05140			0
19/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.25002	0.27880			0
19/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.05897	0.04930			0
19/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.25757	0.28670			0
19/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.87540	9.83420			50
19/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.24420	0.22630			0
19/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.30880	0.33210			0
19/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.24037	0.22270			0
19/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.31497	0.33850			0
19/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.23659	0.21915			0
19/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.32119	0.34495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-43.22590	-30.19690			2,274
19/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	558.00640	507.30500			696
19/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	373.39800	318.38240			6,000
19/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	185.74810	150.94860			1,600
19/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	5.43990	4.13140			0
19/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	6.76250	7.34600			1,100
19/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-14.65120	26.77610			2,304
19/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	661.28100	636.64410			0
19/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	599.22140	577.51410			26,600
19/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	661.28100	636.64410			3,784
19/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.17250	11.13740			385
19/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.41132	0.37983			0
19/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.02882	0.03243			0
19/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.40278	0.37148			0
19/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.03028	0.03408			0
19/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.39430	0.36319			0
19/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.03180	0.03579			0
19/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.34100	11.30360			100
19/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.36720	0.35043			0
19/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.31620	0.33683			0
19/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.36256	0.34596			0
19/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.32156	0.34236			0
19/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.35796	0.34179			0
19/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.32696	0.34819			0
19/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68150	1.66930			0
19/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04067	0.03143			0
19/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00917	0.01213			0
19/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03399	0.02583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01249	0.01653			0
19/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02803	0.02102			0
19/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01653	0.02172			0
19/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69950	1.68660			0
19/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05510	0.04859			0
19/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04560	0.05199			0
19/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05046	0.04440			0
19/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05096	0.05780			0
19/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04650	0.04084			0
19/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05700	0.06424			0
19/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.50230	8.48660			0
19/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.36653	0.35111			0
19/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00423	0.00451			0
19/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.35697	0.34160			0
19/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00467	0.00500			0
19/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.34745	0.33213			0
19/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00515	0.00553			0
19/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.57730	8.55980			0
19/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.48319	0.46944			0
19/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04589	0.04964			0
19/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.47482	0.46138			0
19/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04752	0.05158			0
19/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.46674	0.45339			0
19/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.04944	0.05359			0
19/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.83660	9.88990	0.10165	0.99994	0
19/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.24387	0.29211	0.10165	0.02479	0
19/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.09727	0.09221	0.10165	0.00989	0
19/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.23717	0.28510	0.10165	0.02411	0
19/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.10057	0.09520	0.10165	0.01022	0
19/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.23056	0.27817	0.10165	0.02344	0
19/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.10396	0.09827	0.10165	0.01057	0
19/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,053.77000	19,945.34000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								981,628.00	
Options Open Interest								1,102,438.00	
Total								2,084,066.00	