



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 27-November-13			Any day expiry	10.08590	10.17170			0
22/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.78590	1.87170			0
22/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
22/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65597	0.74174			0
22/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00007	0.00004			0
22/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64597	0.73175			0
22/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00007	0.00005			0
22/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.63598	0.72175			0
22/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00008	0.00005			0
22/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.53611	0.62184			0
22/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00021	0.00014			500
22/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.38703	0.47234			7,500
22/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00113	0.00064			0
22/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.05030	0.10654			0
22/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.06440	0.03484			500
22/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.00274	0.01120			500
22/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.32684	0.24950			0
22/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00018	0.00098			500
22/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.66428	0.57928			0
22/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.10870	10.19490			566,990
22/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.70870	2.79490			0
22/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.10870	2.19490			0
22/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
22/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.35877	1.44495			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00007	0.00005			750
22/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.20886	1.29501			0
22/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00016	0.00011			0
22/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.18098	1.26713			0
22/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00018	0.00013			0
22/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.13104	1.21717			0
22/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00024	0.00017			0
22/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.10897	1.19509			0
22/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00027	0.00019			0
22/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.08111	1.16722			0
22/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00031	0.00022			0
22/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.00915	1.09522			0
22/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00045	0.00032			12,600
22/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.90942	0.99544			100
22/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00072	0.00054			30,750
22/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71061	0.79635			0
22/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00191	0.00145			5,000
22/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.61189	0.69733			0
22/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00319	0.00243			34,850
22/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.56284	0.64805			0
22/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00414	0.00315			100
22/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.52381	0.60879			0
22/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00511	0.00389			20,000
22/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.51409	0.59900			0
22/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00539	0.00410			24,700
22/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.42985	0.51150			0
22/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01115	0.00660			0
22/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.42073	0.50186			0
22/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.01203	0.00696			400
22/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.38481	0.46451			0
22/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01611	0.00961			0
22/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.37599	0.45529			0
22/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01729	0.01039			5,000
22/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.33298	0.40999			500
22/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.02428	0.01509			21,500
22/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.29201	0.36626			0
22/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.03331	0.02136			0
22/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.25341	0.32442			0
22/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.04471	0.02952			4,200
22/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.21063	0.27712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.06193	0.04222			0
22/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.18445	0.24758			26,200
22/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.07575	0.05268			5,400
22/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.12777	0.18154			250
22/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.11907	0.08664			300
22/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.11112	0.15847			0
22/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.14242	0.10357			0
22/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.10727	0.15300			4,000
22/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.14857	0.10810			100
22/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.09303	0.13239			0
22/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.17433	0.12749			0
22/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.08975	0.12754			500
22/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.18105	0.13264			1,000
22/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.08657	0.12337			21,000
22/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.18787	0.13847			0
22/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07489	0.10787			0
22/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.21619	0.16297			5,300
22/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.06963	0.10080			750
22/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.23093	0.17590			0
22/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06239	0.09099			5,200
22/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.25369	0.19609			0
22/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05004	0.07399			3,000
22/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.30134	0.23909			0
22/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.04318	0.06439			20,100
22/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.33448	0.26949			0
22/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.03218	0.04871			0
22/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.40348	0.33381			0
22/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.02991	0.04543			0
22/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.42121	0.35053			300
22/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.02884	0.04388			0
22/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.43014	0.35898			0
22/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.02493	0.03817			6
22/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.46623	0.39327			0
22/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.02404	0.03687			0
22/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.47534	0.40197			0
22/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02081	0.03210			25,500
22/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.51211	0.43720			0
22/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01758	0.02703			22,700
22/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.55888	0.48213			0
22/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01489	0.02279			650

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22/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.60619	0.52789			0
22/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01080	0.01656			100
22/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.70210	0.62166			0
22/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00954	0.01462			0
22/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.74084	0.65972			0
22/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00749	0.01147			250
22/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.81879	0.73657			0
22/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00594	0.00908			16,500
22/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.89724	0.81418			0
22/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00364	0.00599			12,600
22/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.04494	0.96109			0
22/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00293	0.00525			20,100
22/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.09423	1.01035			0
22/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00152	0.00283			0
22/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.24282	1.15793			0
22/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00078	0.00151			26,200
22/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.39208	1.30661			0
22/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00032	0.00065			0
22/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.59162	1.50575			0
22/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00008	0.00018			0
22/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.89138	1.80528			0
22/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00009	0.00008			0
22/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.24139	2.15518			0
22/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00012	0.00011			0
22/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.39142	2.30521			0
22/11/2013	\$ / R On 23-December-13			Any day expiry	10.12450	10.21050			0
22/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.58226	0.66628			0
22/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00776	0.00578			500
22/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.54400	0.62759			0
22/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00950	0.00709			0
22/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.53449	0.61795			0
22/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00999	0.00745			0
22/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.52523	0.60834			0
22/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01073	0.00784			0
22/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.16106	0.21419			0
22/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.13656	0.10369			500
22/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.04863	0.06738			500
22/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.43413	0.36688			0
22/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01986	0.02753			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.73536	0.65703			0
22/11/2013	\$ / R On 03-January-14			Any day expiry	10.14180	10.22810			0
22/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.25141	0.31064			400
22/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.10961	0.08254			0
22/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.07300	0.09500			201
22/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.43120	0.36690			0
22/11/2013	\$ / R On 28-January-14			Any day expiry	10.18090	10.26810			0
22/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.88130	1.96840			0
22/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00040	0.00030			6,000
22/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.25467	0.30478			6,000
22/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.19377	0.15668			0
22/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.12288	0.14903			0
22/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.45198	0.39093			0
22/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.12066	0.14637			0
22/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.45976	0.39827			0
22/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.11849	0.14376			0
22/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.46759	0.40566			0
22/11/2013	\$ / R On 28-February-14			Any day expiry	10.22590	10.31330			0
22/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.92408	2.01126			0
22/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00118	0.00096			6,000
22/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.14751	1.23272			0
22/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01161	0.00942			0
22/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.13783	1.22298			0
22/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01193	0.00968			0
22/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.12816	1.21325			0
22/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01226	0.00995			0
22/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.39284	0.44917			6,000
22/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.16994	0.13887			0
22/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.16945	0.19708			0
22/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.51655	0.45678			0
22/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.16704	0.19433			0
22/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.52414	0.46403			0
22/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.16468	0.19162			0
22/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.53178	0.47132			0
22/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.15766	0.18338			0
22/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.56326	0.50158			0

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22/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.25120	10.33860			88,399
22/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.55174	2.63906			0
22/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00054	0.00047			0
22/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.05278	2.13997			0
22/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00158	0.00137			0
22/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.55728	1.64357			0
22/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00608	0.00497			0
22/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.18155	1.26585			0
22/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01735	0.01425			0
22/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.17198	1.25621			0
22/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01778	0.01461			0
22/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.16243	1.24658			0
22/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01823	0.01498			0
22/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.02589	1.10884			0
22/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02469	0.02024			0
22/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.72711	0.80242			0
22/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.06591	0.05382			0
22/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.71886	0.79391			0
22/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.06766	0.05531			16,000
22/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.71065	0.78543			0
22/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.06945	0.05683			0
22/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.63851	0.71064			0
22/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.08731	0.07204			6
22/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.59986	0.67038			0
22/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.09866	0.08178			250
22/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.56499	0.63111			0
22/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.11379	0.09251			7,500
22/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.49945	0.55863			0
22/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.14825	0.12003			7,500
22/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.43962	0.49438			13,600
22/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.18842	0.15578			0
22/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.36046	0.40870			0
22/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.25926	0.22010			100
22/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.33682	0.38294			500
22/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.28562	0.24434			33,901
22/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.32773	0.37302			2,000
22/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.29653	0.25442			0
22/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.31449	0.35854			0
22/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.31329	0.26994			200
22/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.29495	0.33547			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.34375	0.29687			0
22/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.29119	0.33102			6,000
22/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.34999	0.30242			0
22/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.28381	0.32226			2,000
22/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.36261	0.31366			0
22/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.28020	0.31795			2,000
22/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.36900	0.31935			0
22/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.27663	0.31370			0
22/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.37543	0.32510			3,100
22/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.25948	0.29455			0
22/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.40828	0.35595			200
22/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.24344	0.27659			7,500
22/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.44224	0.38799			0
22/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.22844	0.25977			500
22/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.47724	0.42117			300
22/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.20135	0.22930			0
22/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.55015	0.49070			200
22/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.19884	0.22647			7,500
22/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.55764	0.49787			0
22/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.18914	0.21554			6
22/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.58794	0.52694			0
22/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.17774	0.20267			20,000
22/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.62654	0.56407			0
22/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.14838	0.16896			200
22/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.74718	0.68036			0
22/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.12478	0.14203			200
22/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.87358	0.80343			0
22/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11158	0.12694			400
22/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.96038	0.88834			0
22/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10563	0.12014			250
22/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.00443	0.93154			0
22/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10008	0.11378			2,900
22/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	1.04888	0.97518			0
22/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09490	0.10785			0
22/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.09370	1.01925			0
22/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07327	0.08325			10,000
22/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.32207	1.24465			0
22/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05763	0.06527			0
22/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.55643	1.47667			0
22/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04622	0.05215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.79502	1.71355			0
22/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03779	0.04246			0
22/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.03659	1.95386			0
22/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03490	0.03704			0
22/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.28370	2.19844			0
22/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03408	0.03603			0
22/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.43288	2.34743			0
22/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03385	0.03574			0
22/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.48265	2.39714			0
22/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03329	0.03503			0
22/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.63209	2.54643			0
22/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03289	0.03451			0
22/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.78169	2.69591			0
22/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01115	0.01330			0
22/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.00995	3.92470			0
22/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00818	0.00982			0
22/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.25698	4.17122			0
22/11/2013	\$ / R On 26-March-14			Any day expiry	10.26460	10.35210			0
22/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.96725	2.05427			0
22/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00265	0.00217			6,000
22/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.40700	0.45719			6,000
22/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.24240	0.20509			0
22/11/2013	\$ / R On 26-May-14			Any day expiry	10.35550	10.44320			10,150
22/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.62342	0.67861			0
22/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.20792	0.17541			0
22/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.61760	0.67172			0
22/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.21210	0.17852			0
22/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.61183	0.66554			0
22/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.21633	0.18234			0
22/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.38360	10.47130			30,032
22/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.38972	2.47661			0
22/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00612	0.00531			0
22/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.94826	2.03394			0
22/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01466	0.01264			0
22/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.76432	1.84915			0
22/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02072	0.01785			24,582
22/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.65882	1.74303			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02522	0.02173			0
22/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.63020	1.71422			0
22/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02660	0.02292			15,489
22/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42264	1.50497			0
22/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03904	0.03367			0
22/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.23842	1.31865			0
22/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05482	0.04735			0
22/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.90937	0.97981			0
22/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11577	0.09851			0
22/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.90164	0.97180			0
22/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.11804	0.10050			0
22/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.89395	0.96382			0
22/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.12035	0.10252			0
22/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.78974	0.85539			0
22/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.15614	0.13409			250
22/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.75417	0.81820			0
22/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.17057	0.14690			6
22/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.64500	0.69965			0
22/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.23140	0.19835			24,582
22/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.62268	0.67581			0
22/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.24908	0.21451			50
22/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.55991	0.60853			0
22/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.30631	0.26723			15,489
22/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.31354	0.34103			6
22/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.72994	0.66973			0
22/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17057	0.18481			250
22/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.38697	1.31351			0
22/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13903	0.15026			0
22/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.65543	1.57896			0
22/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13032	0.14073			24,582
22/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.74672	1.66943			0
22/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11513	0.12410			0
22/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.93153	1.85280			0
22/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11240	0.12112			15,489
22/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.96880	1.88982			0
22/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09686	0.10411			0
22/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.21326	2.13281			0
22/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09246	0.09688			0
22/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.60886	2.52558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 18-June-14			Any day expiry	10.39140	10.47920			0
22/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.63881	1.72289			0
22/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02741	0.02369			0
22/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
22/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
22/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
22/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
22/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
22/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
22/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.57008	0.61792			0
22/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.30868	0.26872			0
22/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11738	0.12635			0
22/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.96598	1.88715			0
22/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
22/11/2013	\$ / R On 22-August-14			Any day expiry	10.49290	10.58090			0
22/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.77391	0.83160			0
22/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.27101	0.24070			0
22/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.76778	0.82518			0
22/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.27488	0.24428			0
22/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.76228	0.81880			0
22/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.27938	0.24790			0
22/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.60644	0.65044			0
22/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.44354	0.39954			19,547
22/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20348	0.21732			19,547
22/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.78058	1.70642			0
22/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.53320	10.62110			1,000
22/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.64558	2.73201			0
22/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01238	0.01091			0
22/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15783	2.24338			0
22/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02463	0.02228			0
22/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.68763	1.76983			0
22/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05443	0.04873			0
22/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.59659	1.67789			0
22/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06339	0.05679			45,000
22/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.33147	1.40937			0
22/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.09827	0.08827			0
22/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.08756	1.15756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.15436	0.13646			0
22/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88022	0.94231			0
22/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.24702	0.22121			6
22/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.81749	0.87674			0
22/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.28429	0.25564			45,000
22/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.67233	0.72006			0
22/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.42913	0.38896			0
22/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.66784	0.71528			0
22/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.43464	0.39418			0
22/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.66338	0.71054			0
22/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.44018	0.39944			0
22/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.43786	0.46935			6
22/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.85466	0.79825			0
22/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.24135	0.25804			45,000
22/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.70815	1.63694			0
22/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22938	0.24515			0
22/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.79618	1.72405			0
22/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18110	0.19316			0
22/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.24790	2.17206			0
22/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16805	0.17550			0
22/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.78485	2.70440			0
22/11/2013	\$ / R On 04-November-14			Any day expiry	10.61810	10.70560			0
22/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.83352	0.88758			0
22/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.37542	0.34198			3,882
22/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.31962	0.34229			3,882
22/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.61152	1.54669			0
22/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.68560	10.77320			6,400
22/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.70817	2.79453			0
22/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02257	0.02133			0
22/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.27464	2.36004			0
22/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03904	0.03684			0
22/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22703	2.31228			0
22/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04143	0.03908			0
22/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17956	2.26466			0
22/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04396	0.04146			0
22/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77053	1.85194			0
22/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08493	0.07874			0
22/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.34803	1.42418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.16243	0.15098			0
22/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.26872	1.34352			0
22/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18312	0.17032			0
22/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00093	1.06401			0
22/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.31533	0.29081			6
22/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.75375	0.80240			0
22/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.56815	0.52920			0
22/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.57759	0.61618			6
22/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.89199	0.84298			0
22/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.44983	0.47983			0
22/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.26423	1.20663			0
22/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.35736	0.38134			0
22/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.67176	1.60814			0
22/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.37750	11.46590			0
22/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.37831	2.45629			0
22/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15081	0.14039			0
22/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.33751	2.41494			0
22/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16001	0.14904			0
22/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29709	2.37396			0
22/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16959	0.15806			0
22/11/2013	\$ / R MAXI On 25-November-13			Any day expiry	10.08590	10.17330			0
22/11/2013	\$ / R MAXI On 25-November-13	10.14	C	Any day expiry	0.02301	0.06730			0
22/11/2013	\$ / R MAXI On 25-November-13	10.14	P	Any day expiry	0.07711	0.03400			0
22/11/2013	\$ / R MAXI On 25-November-13	10.15	C	Any day expiry	0.02052	0.06087			0
22/11/2013	\$ / R MAXI On 25-November-13	10.15	P	Any day expiry	0.08462	0.03757			0
22/11/2013	\$ / R MAXI On 25-November-13	10.16	C	Any day expiry	0.01828	0.05585			200
22/11/2013	\$ / R MAXI On 25-November-13	10.16	P	Any day expiry	0.09238	0.04255			0
22/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.10870	10.19490			706
22/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.62173	0.70721			0
22/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00303	0.00231			0
22/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.61189	0.69733			0
22/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00319	0.00243			0
22/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.60206	0.68746			0
22/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00336	0.00256			0
22/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07489	0.10787			0
22/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.21619	0.16297			0
22/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05192	0.07659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.29322	0.23169			0
22/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00925	0.01418			0
22/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.75055	0.66928			0
22/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.25120	10.33860			34
22/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.28381	0.32226			0
22/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.36261	0.31366			200
22/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.23136	0.26305			0
22/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.47016	0.41445			0
22/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.22844	0.25977			0
22/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.47724	0.42117			0
22/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.22556	0.25654			0
22/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.48436	0.42794			0
22/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.38360	10.47130			0
22/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.34361	0.37381			0
22/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.65001	0.59251			0
22/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.34074	0.37068			0
22/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.65714	0.59938			0
22/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.33790	0.36759			0
22/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.66430	0.60629			0
22/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.38360	16.43130			25,280
22/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.49557	1.54379			0
22/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00197	0.00249			0
22/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.48562	1.53383			0
22/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00202	0.00253			0
22/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.47566	1.52388			0
22/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00206	0.00258			0
22/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.60170	16.64980			5,336
22/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.75595	3.80392			0
22/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00425	0.00412			327
22/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.60698	3.65493			0
22/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00528	0.00513			327
22/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.36846	2.41613			0
22/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01676	0.01633			327
22/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.32902	2.37668			0
22/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01732	0.01688			0
22/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.31916	2.36682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01746	0.01702			0
22/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.30931	2.35696			0
22/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01761	0.01716			0
22/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.12239	2.16994			0
22/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02069	0.02014			327
22/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.27757	1.32007			0
22/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.07587	0.07027			7,500
22/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.33748	0.35568			0
22/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.73578	0.70588			300
22/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.09536	0.10248			4,700
22/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.89366	1.85268			0
22/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.80320	16.85010			250
22/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.08129	1.11266			0
22/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.31809	0.30256			0
22/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.07507	1.10633			0
22/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.32187	0.30623			0
22/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.06889	1.10004			0
22/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.32569	0.30994			0
22/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.65231	0.67377			0
22/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.72911	0.70367			50
22/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.03080	17.07630			0
22/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.95682	0.97949			0
22/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.76602	0.74319			0
22/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.95245	0.97503			0
22/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.77165	0.74873			0
22/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94810	0.97061			0
22/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.77730	0.75431			0
22/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10001	0.10094			14,314
22/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01004	0.01095			0
22/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
22/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00149	0.00203			0
22/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00148	0.00109			0
22/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00004	0.00006			0
22/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01003	0.00912			0
22/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10149	0.10242			50
22/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01178	0.01262			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00029	0.00020			0
22/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00443	0.00498			0
22/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00295	0.00255			0
22/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00139	0.00160			0
22/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00990	0.00918			0
22/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.67620	13.71250			75,311
22/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.47622	2.51252			0
22/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00002			0
22/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.23325	2.26955			0
22/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00005	0.00005			0
22/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.18326	2.21956			0
22/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00006	0.00006			0
22/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.13327	2.16956			0
22/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00007	0.00006			0
22/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.42688	1.46318			0
22/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00068	0.00068			22,875
22/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.37701	1.41331			0
22/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00081	0.00081			10,800
22/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.17758	1.21386			0
22/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00138	0.00136			200
22/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.07798	1.11424			0
22/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00178	0.00174			200
22/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.97852	1.01475			0
22/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00232	0.00225			25,925
22/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.92887	0.96508			0
22/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00267	0.00258			800
22/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.82977	0.86592			0
22/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00357	0.00342			15,000
22/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.73106	0.76711			0
22/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00486	0.00461			12,600
22/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.58723	0.62272			200
22/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01103	0.01022			6,100
22/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.49613	0.53076			0
22/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01993	0.01826			0
22/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.33084	0.36203			0
22/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.05464	0.04953			3,600
22/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.05970	0.07244			200
22/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.38350	0.35994			0
22/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.03743	0.04686			15,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.51123	0.48436			0
22/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.01717	0.02271			12,600
22/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.74097	0.71021			0
22/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00708	0.00952			12,200
22/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.98088	0.94702			0
22/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00169	0.00224			10,800
22/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.37549	1.33974			0
22/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00083	0.00108			7,500
22/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.67463	1.63858			0
22/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.87020	13.90760			27,860
22/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.40852	1.44481			0
22/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02832	0.02721			0
22/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.39919	1.43519			0
22/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02899	0.02759			0
22/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.38987	1.42583			0
22/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02967	0.02823			0
22/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.26094	1.29642			0
22/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.04074	0.03882			500
22/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.08269	1.11724			0
22/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.06249	0.05964			8,800
22/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.09590	0.10236			5,500
22/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.57570	1.54476			0
22/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.05150	14.08930			700
22/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.68708	0.70838			0
22/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.42558	0.40908			0
22/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.68210	0.70331			0
22/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.43060	0.41401			0
22/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.67715	0.69828			0
22/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.43565	0.41898			0
22/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.25790	14.29470			0
22/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.69464	0.71365			0
22/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.77674	0.75895			0
22/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.69095	0.70988			0
22/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.78305	0.76518			0
22/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.68727	0.70613			0
22/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.78937	0.77143			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.46780	14.50350			0
22/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.22999	1.25904			0
22/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.45219	0.44554			0
22/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22396	1.25299			0
22/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.45616	0.44949			0
22/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.21795	1.24696			0
22/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.46015	0.45346			0
22/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.24960	9.40510			9,787
22/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.94982	1.10527			0
22/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00022	0.00017			201
22/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.65148	0.80587			0
22/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00188	0.00077			100
22/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.08477	0.17225			201
22/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.13517	0.06715			0
22/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03735	0.08755			0
22/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.24775	0.14245			0
22/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.03533	0.08363			0
22/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.25573	0.14853			0
22/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.03340	0.07985			0
22/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26380	0.15475			0
22/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01646	0.04401			100
22/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.36686	0.23891			0
22/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00094	0.00228			201
22/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.05134	0.89718			0
22/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00020	0.00058			100
22/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.35060	1.19548			0
22/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.32010	9.47640			3,292
22/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.18103	0.24773			0
22/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.35093	0.26133			0
22/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.17758	0.24308			0
22/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35748	0.26668			0
22/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.17418	0.23877			0
22/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36408	0.27237			0
22/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.38580	9.54190			250
22/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16763	0.21602			0
22/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.67183	0.56412			0
22/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16527	0.21307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.67947	0.57117			0
22/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16294	0.21016			0
22/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.68714	0.57826			0
22/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.46140	9.61690			2,000
22/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.38292	0.46080			0
22/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.46152	0.38390			0
22/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.37886	0.45585			0
22/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.46746	0.38895			0
22/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.37483	0.45093			0
22/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.47343	0.39403			0
22/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.01800	10.16980			0
22/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.81533	2.96227			0
22/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04733	0.04247			0
22/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.76819	2.91483			0
22/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05019	0.04503			0
22/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.72120	2.86751			0
22/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05320	0.04771			0
22/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.59690	9.71370			0
22/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02675	0.04630			0
22/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.36985	0.27260			0
22/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02549	0.04426			0
22/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.37859	0.28056			0
22/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02429	0.04231			0
22/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.38739	0.28861			0
22/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.70830	9.82580			50
22/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.17932	0.22398			0
22/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.41102	0.33818			0
22/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.17634	0.22040			0
22/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.41804	0.34460			0
22/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.17340	0.21687			0
22/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.42510	0.35107			0
22/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-22.24670	-40.54330			2,274
22/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	491.17400	559.11080			696
22/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	294.25040	370.40620			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	129.16150	147.42130			1,600
22/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	2.30110	4.40890			0
22/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	36.60130	-10.55570			2,304
22/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	617.18010	662.22840			0
22/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	559.81780	600.02530			26,600
22/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	617.18010	662.22840			3,784
22/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.13340	11.13760			385
22/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.37132	0.37717			0
22/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.02792	0.02957			0
22/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.36286	0.36880			0
22/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.02946	0.03120			0
22/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.35447	0.36050			0
22/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.03107	0.03290			0
22/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.30000	11.30390			100
22/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.34501	0.34873			0
22/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.33501	0.33483			0
22/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34055	0.34427			0
22/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.34055	0.34037			0
22/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.33638	0.34009			0
22/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.34638	0.34619			0
22/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66380	1.67830			0
22/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02753	0.03834			0
22/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01373	0.01004			0
22/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02232	0.03185			0
22/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01852	0.01355			0
22/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01789	0.02609			0
22/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02409	0.01779			0
22/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.68140	1.69600			0
22/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04630	0.05325			0
22/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05490	0.04725			0
22/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04229	0.04873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.06089	0.05273			0
22/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03885	0.04486			0
22/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06745	0.05886			0
22/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.22580	8.35570			0
22/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.12899	0.23207			0
22/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.04319	0.01637			0
22/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.12219	0.22352			0
22/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.04639	0.01782			0
22/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.11557	0.21507			0
22/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.04977	0.01937			0
22/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.29830	8.42890			0
22/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.27456	0.36455			0
22/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.11626	0.07565			0
22/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.26826	0.35735			0
22/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.11996	0.07845			0
22/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.26205	0.35022			0
22/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.12375	0.08132			0
22/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35290	1.34500			0
22/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35300	1.34520			0
22/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.02270	9.93240	0.09977	0.99994	0
22/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.37680	0.30793	0.09977	0.03759	0
22/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.04410	0.06553	0.09977	0.00440	0
22/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.36864	0.30043	0.09977	0.03678	0
22/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.04594	0.06803	0.09977	0.00458	0
22/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.36053	0.29302	0.09977	0.03597	0
22/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.04783	0.07062	0.09977	0.00477	0
22/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,868.35000	19,982.72000			0
<b>Futures Open Interest</b>								<b>932,074.00</b>	
<b>Options Open Interest</b>								<b>1,108,438.00</b>	
<b>Total</b>								<b>2,040,512.00</b>	