



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 25/11/2013 To: 25/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 27-November-13			Any day expiry	10.05950	10.08590			0
25/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.75950	1.78590			0
25/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
25/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.62951	0.65597			0
25/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00001	0.00007			0
25/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.61951	0.64597			0
25/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00001	0.00007			0
25/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.60951	0.63598			0
25/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00001	0.00008			0
25/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.50951	0.53611			0
25/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00001	0.00021			500
25/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.35963	0.38703			7,500
25/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00013	0.00113			0
25/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.02263	0.05030			0
25/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.06313	0.06440			500
25/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.00050	0.00274			500
25/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.35100	0.32684			0
25/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00004	0.00018			500
25/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.69054	0.66428			0
25/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.08070	10.10870			552,782
25/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.68070	2.70870			0
25/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.08070	2.10870			0
25/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
25/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.33077	1.35877			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00007	0.00007			750
25/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.18085	1.20886			0
25/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00015	0.00016			0
25/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.15297	1.18098			0
25/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00017	0.00018			0
25/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.10302	1.13104			0
25/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00022	0.00024			0
25/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08095	1.10897			0
25/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00025	0.00027			0
25/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.05308	1.08111			0
25/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00028	0.00031			0
25/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.98111	1.00915			0
25/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00041	0.00045			12,600
25/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.88130	0.90942			100
25/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00060	0.00072			30,750
25/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.68208	0.71061			0
25/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00138	0.00191			5,000
25/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.58289	0.61189			0
25/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00219	0.00319			34,850
25/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.53349	0.56284			0
25/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00279	0.00414			100
25/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.49411	0.52381			0
25/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00341	0.00511			20,000
25/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.48429	0.51409			0
25/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00359	0.00539			24,700
25/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.39942	0.42985			0
25/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00872	0.01115			0
25/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.39025	0.42073			0
25/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00955	0.01203			400
25/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.35422	0.38481			0
25/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01352	0.01611			0
25/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.34539	0.37599			0
25/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01469	0.01729			5,000
25/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.30250	0.33298			500
25/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.02180	0.02428			21,500
25/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.26199	0.29201			0
25/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.03129	0.03331			0
25/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.22423	0.25341			0
25/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.04353	0.04471			4,200
25/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.18302	0.21063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.06232	0.06193			0
25/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.15822	0.18445			26,200
25/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.07752	0.07575			5,400
25/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.10595	0.12777			250
25/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.12525	0.11907			300
25/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.09124	0.11112			0
25/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.15054	0.14242			0
25/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.08787	0.10727			4,000
25/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.15717	0.14857			100
25/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.07556	0.09303			0
25/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.18486	0.17433			0
25/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.07276	0.08975			500
25/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.19206	0.18105			1,000
25/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.07005	0.08657			21,000
25/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.19935	0.18787			0
25/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.06021	0.07489			0
25/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.22951	0.21619			5,300
25/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.05582	0.06963			750
25/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.24512	0.23093			0
25/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.04984	0.06239			5,200
25/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.26914	0.25369			0
25/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.03979	0.05004			3,000
25/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.31909	0.30134			0
25/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.03430	0.04318			20,100
25/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.35360	0.33448			0
25/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.02560	0.03218			0
25/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.42490	0.40348			0
25/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.02383	0.02991			0
25/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.44313	0.42121			300
25/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.02299	0.02884			0
25/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.45229	0.43014			0
25/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.01995	0.02493			6
25/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.48925	0.46623			0
25/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.01927	0.02404			0
25/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.49857	0.47534			0
25/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01677	0.02081			25,500
25/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.53607	0.51211			0
25/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01408	0.01758			22,700
25/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.58338	0.55888			0
25/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01186	0.01489			650

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25/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.63116	0.60619			0
25/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00851	0.01080			100
25/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.72781	0.70210			0
25/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00749	0.00954			0
25/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.76679	0.74084			0
25/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00584	0.00749			250
25/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.84514	0.81879			0
25/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00460	0.00594			16,500
25/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.92390	0.89724			0
25/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00277	0.00364			12,600
25/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.07207	1.04494			0
25/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00222	0.00293			20,100
25/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.12152	1.09423			0
25/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00113	0.00152			0
25/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.27043	1.24282			0
25/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00057	0.00078			26,200
25/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.41987	1.39208			0
25/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00023	0.00032			0
25/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.61953	1.59162			0
25/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00006	0.00008			0
25/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.91936	1.89138			0
25/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00008	0.00009			0
25/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.26938	2.24139			0
25/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00012	0.00012			0
25/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.41942	2.39142			0
25/11/2013	\$ / R On 23-December-13			Any day expiry	10.09650	10.12450			0
25/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.55431	0.58226			0
25/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00781	0.00776			500
25/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.51609	0.54400			0
25/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00959	0.00950			0
25/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.50659	0.53449			0
25/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.01009	0.00999			0
25/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.49736	0.52523			0
25/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01086	0.01073			0
25/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.14039	0.16106			0
25/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.14389	0.13656			500
25/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.03910	0.04863			500
25/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.45260	0.43413			0
25/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01520	0.01986			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.75870	0.73536			0
25/11/2013	\$ / R On 03-January-14			Any day expiry	10.11360	10.14180			0
25/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.22808	0.25141			400
25/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.11448	0.10961			0
25/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.06213	0.07300			201
25/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.44853	0.43120			0
25/11/2013	\$ / R On 28-January-14			Any day expiry	10.15210	10.18090			0
25/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.85250	1.88130			0
25/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00040	0.00040			6,000
25/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.23409	0.25467			6,000
25/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.20199	0.19377			0
25/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.11059	0.12288			0
25/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.46849	0.45198			0
25/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.10851	0.12066			0
25/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.47641	0.45976			0
25/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.10648	0.11849			0
25/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.48438	0.46759			0
25/11/2013	\$ / R On 28-February-14			Any day expiry	10.19720	10.22590			0
25/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.89549	1.92408			0
25/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00119	0.00118			6,000
25/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.11927	1.14751			0
25/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01207	0.01161			0
25/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.10961	1.13783			0
25/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01241	0.01193			0
25/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.09996	1.12816			0
25/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01276	0.01226			0
25/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.37147	0.39284			6,000
25/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.17717	0.16994			0
25/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.15643	0.16945			0
25/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.53213	0.51655			0
25/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.15415	0.16704			0
25/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.53985	0.52414			0
25/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.15191	0.16468			0
25/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.54761	0.53178			0
25/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.14530	0.15766			0
25/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.57960	0.56326			0

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25/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.22230	10.25120			87,895
25/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.52282	2.55174			0
25/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00052	0.00054			0
25/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.02388	2.05278			0
25/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00158	0.00158			0
25/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.52844	1.55728			0
25/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00614	0.00608			0
25/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.15311	1.18155			0
25/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01791	0.01735			0
25/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.14357	1.17198			0
25/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01837	0.01778			0
25/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.13404	1.16243			0
25/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01884	0.01823			0
25/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.99837	1.02589			0
25/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02607	0.02469			0
25/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.70054	0.72711			0
25/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.06824	0.06591			0
25/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.69233	0.71886			0
25/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.07003	0.06766			16,000
25/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.68415	0.71065			0
25/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.07185	0.06945			0
25/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.61235	0.63851			0
25/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.09005	0.08731			6
25/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.57646	0.59986			0
25/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.10416	0.09866			250
25/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.54195	0.56499			0
25/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.11965	0.11379			7,500
25/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.47715	0.49945			0
25/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.15485	0.14825			7,500
25/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.41807	0.43962			13,600
25/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.19577	0.18842			0
25/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.34005	0.36046			0
25/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.26775	0.25926			100
25/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.31679	0.33682			500
25/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.29449	0.28562			33,901
25/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.30856	0.32773			2,000
25/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.30626	0.29653			0
25/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.29661	0.31449			0
25/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.32431	0.31329			200
25/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.27770	0.29495			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.35540	0.34375			0
25/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.27406	0.29119			6,000
25/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.36176	0.34999			0
25/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.26694	0.28381			2,000
25/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.37464	0.36261			0
25/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.26345	0.28020			2,000
25/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.38115	0.36900			0
25/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.26001	0.27663			0
25/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.38771	0.37543			3,100
25/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.24347	0.25948			0
25/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.42117	0.40828			200
25/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.22802	0.24344			7,500
25/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.45572	0.44224			0
25/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.21361	0.22844			500
25/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.49131	0.47724			300
25/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.18763	0.20135			0
25/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.56533	0.55015			200
25/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18523	0.19884			7,500
25/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.57293	0.55764			0
25/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.17595	0.18914			6
25/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.60365	0.58794			0
25/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.16507	0.17774			20,000
25/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.64277	0.62654			0
25/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.13743	0.14838			200
25/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.76513	0.74718			0
25/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.11515	0.12478			200
25/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.89285	0.87358			0
25/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.10272	0.11158			400
25/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.98042	0.96038			0
25/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.09714	0.10563			250
25/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.02484	1.00443			0
25/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.09193	0.10008			2,900
25/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	1.06963	1.04888			0
25/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.08700	0.09490			0
25/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.11470	1.09370			0
25/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.06685	0.07327			10,000
25/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.34455	1.32207			0
25/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05242	0.05763			0
25/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.58012	1.55643			0
25/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04195	0.04622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.81965	1.79502			0
25/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03425	0.03779			0
25/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.06195	2.03659			0
25/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03261	0.03490			0
25/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.31031	2.28370			0
25/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03193	0.03408			0
25/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.45963	2.43288			0
25/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03175	0.03385			0
25/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.50945	2.48265			0
25/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03131	0.03329			0
25/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.65901	2.63209			0
25/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03102	0.03289			0
25/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.80872	2.78169			0
25/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.00894	0.01115			0
25/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.03664	4.00995			0
25/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00646	0.00818			0
25/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.28416	4.25698			0
25/11/2013	\$ / R On 26-March-14			Any day expiry	10.23550	10.26460			0
25/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.93810	1.96725			0
25/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00260	0.00265			6,000
25/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.38651	0.40700			6,000
25/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.25101	0.24240			0
25/11/2013	\$ / R On 26-May-14			Any day expiry	10.32550	10.35550			10,150
25/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.59983	0.62342			0
25/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.21433	0.20792			0
25/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.59411	0.61760			0
25/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.21861	0.21210			0
25/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.58845	0.61183			0
25/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.22295	0.21633			0
25/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.35340	10.38360			26,032
25/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.35951	2.38972			0
25/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00611	0.00612			0
25/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.91823	1.94826			0
25/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01483	0.01466			0
25/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.73437	1.76432			0
25/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02097	0.02072			24,582
25/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.62893	1.65882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02553	0.02522			0
25/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.60033	1.63020			0
25/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02693	0.02660			15,489
25/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39297	1.42264			0
25/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03957	0.03904			0
25/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.20904	1.23842			0
25/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05564	0.05482			0
25/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.88269	0.90937			0
25/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11929	0.11577			0
25/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.87498	0.90164			0
25/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.12158	0.11804			0
25/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.86731	0.89395			0
25/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.12391	0.12035			0
25/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.76340	0.78974			0
25/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.16000	0.15614			250
25/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.72794	0.75417			0
25/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.17454	0.17057			6
25/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.62298	0.64500			0
25/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.23958	0.23140			24,582
25/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.60095	0.62268			0
25/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.25755	0.24908			50
25/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.53899	0.55991			0
25/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.31559	0.30631			15,489
25/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.29833	0.31354			6
25/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.74493	0.72994			0
25/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.16070	0.17057			250
25/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.40730	1.38697			0
25/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.13058	0.13903			0
25/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.67718	1.65543			0
25/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.12229	0.13032			24,582
25/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.76889	1.74672			0
25/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.10784	0.11513			0
25/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.95444	1.93153			0
25/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.10525	0.11240			15,489
25/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.99185	1.96880			0
25/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09427	0.09686			0
25/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.24087	2.21326			0
25/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09024	0.09246			0
25/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.63684	2.60886			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 18-June-14			Any day expiry	10.36120	10.39140			0
25/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.60899	1.63881			0
25/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02779	0.02741			0
25/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
25/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
25/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
25/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
25/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
25/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
25/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.54918	0.57008			0
25/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.31798	0.30868			0
25/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11010	0.11738			0
25/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.98890	1.96598			0
25/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
25/11/2013	\$ / R On 22-August-14			Any day expiry	10.46250	10.49290			0
25/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.75186	0.77391			0
25/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.27936	0.27101			0
25/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.74640	0.76778			0
25/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.28390	0.27488			0
25/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.74098	0.76228			0
25/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.28848	0.27938			0
25/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.58706	0.60644			0
25/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.45456	0.44354			19,547
25/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.19387	0.20348			19,547
25/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.80137	1.78058			0
25/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.50220	10.53320			1,000
25/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.61439	2.64558			0
25/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01219	0.01238			0
25/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.12732	2.15783			0
25/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02512	0.02463			0
25/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.65810	1.68763			0
25/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05590	0.05443			0
25/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.56720	1.59659			0
25/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06500	0.06339			45,000
25/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.30258	1.33147			0
25/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.10038	0.09827			0
25/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06256	1.08756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.16036	0.15436			0
25/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.85690	0.88022			0
25/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.25470	0.24702			6
25/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.79473	0.81749			0
25/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.29253	0.28429			45,000
25/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.65206	0.67233			0
25/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.43986	0.42913			0
25/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.64766	0.66784			0
25/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.44546	0.43464			0
25/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.64329	0.66338			0
25/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.45109	0.44018			0
25/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.42209	0.43786			6
25/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.86989	0.85466			0
25/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23097	0.24135			45,000
25/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.72877	1.70815			0
25/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.21942	0.22938			0
25/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.81722	1.79618			0
25/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17290	0.18110			0
25/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.27070	2.24790			0
25/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16307	0.16805			0
25/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.81087	2.78485			0
25/11/2013	\$ / R On 04-November-14			Any day expiry	10.58610	10.61810			0
25/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.81239	0.83352			0
25/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.38629	0.37542			3,882
25/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.30831	0.31962			3,882
25/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.63221	1.61152			0
25/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.65290	10.68560			6,400
25/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.67527	2.70817			0
25/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02237	0.02257			0
25/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.24214	2.27464			0
25/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03924	0.03904			0
25/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.19460	2.22703			0
25/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04170	0.04143			0
25/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.14797	2.17956			0
25/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04507	0.04396			0
25/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.73979	1.77053			0
25/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08689	0.08493			0
25/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.31882	1.34803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.16592	0.16243			0
25/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23991	1.26872			0
25/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18701	0.18312			0
25/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.97715	1.00093			0
25/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.32425	0.31533			6
25/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73567	0.75375			0
25/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.58277	0.56815			0
25/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.56190	0.57759			6
25/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.90900	0.89199			0
25/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.43647	0.44983			0
25/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.28357	1.26423			0
25/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.34569	0.35736			0
25/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.69279	1.67176			0
25/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.34570	11.37750			0
25/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.34991	2.37831			0
25/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15421	0.15081			0
25/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.30924	2.33751			0
25/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16354	0.16001			0
25/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.26895	2.29709			0
25/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.17325	0.16959			0
25/11/2013	\$ / R MAXI On 25-November-13			Any day expiry	10.05810	10.08590			0
25/11/2013	\$ / R MAXI On 25-November-13	10.14	C	Any day expiry	0.00000	0.02301			0
25/11/2013	\$ / R MAXI On 25-November-13	10.14	P	Any day expiry	0.08190	0.07711			0
25/11/2013	\$ / R MAXI On 25-November-13	10.15	C	Any day expiry	0.00000	0.02052			0
25/11/2013	\$ / R MAXI On 25-November-13	10.15	P	Any day expiry	0.09190	0.08462			0
25/11/2013	\$ / R MAXI On 25-November-13	10.16	C	Any day expiry	0.00000	0.01828			0
25/11/2013	\$ / R MAXI On 25-November-13	10.16	P	Any day expiry	0.10190	0.09238			0
25/11/2013	\$ / R MAXI On 02-December-13			Any day expiry	10.06450	10.07100			0
25/11/2013	\$ / R MAXI On 02-December-13	10.07	C	Any day expiry	0.06150	0.00000			200
25/11/2013	\$ / R MAXI On 02-December-13	10.07	P	Any day expiry	0.06700	0.00000			0
25/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.08070	10.10870			706
25/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.59278	0.62173			0
25/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00208	0.00303			0
25/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.58289	0.61189			0
25/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00219	0.00319			0
25/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.57299	0.60206			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00229	0.00336			0
25/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.06021	0.07489			0
25/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.22951	0.21619			0
25/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.04131	0.05192			0
25/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.31061	0.29322			0
25/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00725	0.00925			0
25/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.77655	0.75055			0
25/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.22230	10.25120			34
25/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.26694	0.28381			0
25/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.37464	0.36261			200
25/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.21641	0.23136			0
25/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.48411	0.47016			0
25/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.21361	0.22844			0
25/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.49131	0.47724			0
25/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.21084	0.22556			0
25/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.49854	0.48436			0
25/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.35340	10.38360			0
25/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.32755	0.34361			0
25/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.66415	0.65001			0
25/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.32476	0.34074			0
25/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.67136	0.65714			0
25/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.32199	0.33790			0
25/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.67859	0.66430			0
25/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.29300	16.38360			25,231
25/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.40440	1.49557			0
25/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00140	0.00197			0
25/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.39445	1.48562			0
25/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00145	0.00202			0
25/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.38449	1.47566			0
25/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00149	0.00206			0
25/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.50930	16.60170			5,338
25/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.66361	3.75595			0
25/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00431	0.00425			327
25/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.51476	3.60698			0
25/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00546	0.00528			327
25/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.27714	2.36846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01784	0.01676			327
25/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.23780	2.32902			0
25/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01850	0.01732			0
25/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.22796	2.31916			0
25/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01866	0.01746			0
25/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.21813	2.30931			0
25/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01883	0.01761			0
25/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.03175	2.12239			0
25/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02245	0.02069			327
25/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.19519	1.27757			0
25/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.08589	0.07587			7,500
25/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.29588	0.33748			0
25/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.78658	0.73578			300
25/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.07958	0.09536			4,700
25/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.97028	1.89366			0
25/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.70820	16.80320			250
25/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.01252	1.08129			0
25/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.34432	0.31809			0
25/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.00648	1.07507			0
25/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.34828	0.32187			0
25/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.00047	1.06889			0
25/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.35227	0.32569			0
25/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.60081	0.65231			0
25/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.77261	0.72911			50
25/11/2013	£ / R On 15-September-14			Foreign Exchange Future	16.93480	17.03080			0
25/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.90185	0.95682			0
25/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.80705	0.76602			0
25/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.89761	0.95245			0
25/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.81281	0.77165			0
25/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.89340	0.94810			0
25/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.81860	0.77730			0
25/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09910	0.10001			14,314
25/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.00913	0.01004			0
25/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
25/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00100	0.00149			0
25/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00190	0.00148			0
25/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00002	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01092	0.01003			0
25/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10056	0.10149			50
25/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01092	0.01178			0
25/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00036	0.00029			0
25/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00389	0.00443			0
25/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00333	0.00295			0
25/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00118	0.00139			0
25/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01062	0.00990			0
25/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.60900	13.67620			76,061
25/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.40902	2.47622			0
25/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00002			0
25/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.16605	2.23325			0
25/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00005	0.00005			0
25/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.11606	2.18326			0
25/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00006	0.00006			0
25/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.06607	2.13327			0
25/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00007	0.00007			0
25/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.35968	1.42688			0
25/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00068	0.00068			22,875
25/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.30978	1.37701			0
25/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00078	0.00081			10,800
25/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.11042	1.17758			0
25/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00142	0.00138			200
25/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.01095	1.07798			0
25/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00195	0.00178			200
25/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.91172	0.97852			0
25/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00272	0.00232			25,925
25/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.86222	0.92887			0
25/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00322	0.00267			800
25/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.76357	0.82977			0
25/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00457	0.00357			15,000
25/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.66628	0.73106			0
25/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00728	0.00486			12,600
25/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.52531	0.58723			200
25/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01631	0.01103			6,100
25/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.43581	0.49613			0
25/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.02681	0.01993			0
25/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.27434	0.33084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.06534	0.05464			3,600
25/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.03822	0.05970			200
25/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.42922	0.38350			0
25/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.02229	0.03743			15,250
25/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.56329	0.51123			0
25/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.00885	0.01717			12,600
25/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.79985	0.74097			0
25/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00341	0.00708			12,200
25/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.04441	0.98088			0
25/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00086	0.00169			10,800
25/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.44186	1.37549			0
25/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00044	0.00083			7,500
25/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.74144	1.67463			0
25/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.80130	13.87020			27,840
25/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.34208	1.40852			0
25/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.03078	0.02832			0
25/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.33280	1.39919			0
25/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.03150	0.02899			0
25/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.32354	1.38987			0
25/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.03224	0.02967			0
25/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.19554	1.26094			0
25/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.04424	0.04074			500
25/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.01910	1.08269			0
25/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.06780	0.06249			8,800
25/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.08378	0.09590			5,500
25/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.63248	1.57570			0
25/11/2013	€ / R On 13-June-14			Foreign Exchange Future	13.98020	14.05150			700
25/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.64189	0.68708			0
25/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.45169	0.42558			0
25/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.63709	0.68210			0
25/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.45689	0.43060			0
25/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.63232	0.67715			0
25/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.46212	0.43565			0
25/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.18450	14.25790			0
25/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.65781	0.69464			0
25/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.81331	0.77674			0
25/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.65426	0.69095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.81976	0.78305			0
25/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.65074	0.68727			0
25/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.82624	0.78937			0
25/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.39240	14.46780			0
25/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.17649	1.22999			0
25/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.47409	0.45219			0
25/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.17059	1.22396			0
25/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.47819	0.45616			0
25/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.16528	1.21795			0
25/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.48288	0.46015			0
25/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.22160	9.24960			9,937
25/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.92175	0.94982			0
25/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00015	0.00022			201
25/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.62343	0.65148			0
25/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00183	0.00188			100
25/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.06705	0.08477			201
25/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.14545	0.13517			0
25/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.02686	0.03735			0
25/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26526	0.24775			0
25/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.02525	0.03533			0
25/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.27365	0.25573			0
25/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.02372	0.03340			0
25/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.28212	0.26380			0
25/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01079	0.01646			100
25/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.38919	0.36686			0
25/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00050	0.00094			201
25/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.07890	1.05134			0
25/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00011	0.00020			100
25/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.37851	1.35060			0
25/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.29120	9.32010			3,377
25/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.16675	0.18103			0
25/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.36555	0.35093			0
25/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.16349	0.17758			0
25/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37229	0.35748			0
25/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.16027	0.17418			0
25/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.37907	0.36408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.35640	9.38580			250
25/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.15734	0.16763			0
25/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.69094	0.67183			0
25/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15509	0.16527			0
25/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.69869	0.67947			0
25/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.15288	0.16294			0
25/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.70648	0.68714			0
25/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.43200	9.46140			2,000
25/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.36727	0.38292			0
25/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.47527	0.46152			0
25/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.36332	0.37886			0
25/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.48132	0.46746			0
25/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35941	0.37483			0
25/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.48741	0.47343			0
25/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.99060	10.01800			0
25/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.78855	2.81533			0
25/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04795	0.04733			0
25/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.74146	2.76819			0
25/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05086	0.05019			0
25/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.69453	2.72120			0
25/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05393	0.05320			0
25/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.55750	9.59690			0
25/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02051	0.02675			0
25/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40301	0.36985			0
25/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.01952	0.02549			0
25/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41202	0.37859			0
25/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.01858	0.02429			0
25/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.42108	0.38739			0
25/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.66790	9.70830			50
25/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.15960	0.17932			0
25/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.43170	0.41102			0
25/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.15680	0.17634			0
25/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.43890	0.41804			0
25/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.15406	0.17340			0
25/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.44616	0.42510			0
25/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-14.49090	-22.24670			2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	468.32830	491.17400			696
25/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	264.47040	294.25040			6,000
25/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	90.11070	129.16150			1,600
25/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	1.13790	2.30110			0
25/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	57.41920	36.60130			2,304
25/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	604.91400	617.18010			0
25/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	549.60410	559.81780			26,600
25/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	604.91400	617.18010			3,784
25/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.05440	11.13340			385
25/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.30238	0.37132			0
25/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.03798	0.02792			0
25/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.29428	0.36286			0
25/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.03988	0.02946			0
25/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.28625	0.35447			0
25/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.04185	0.03107			0
25/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.21900	11.30000			100
25/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.30052	0.34501			0
25/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.37152	0.33501			0
25/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.29667	0.34055			0
25/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.37767	0.34055			0
25/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.29286	0.33638			0
25/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.38386	0.34638			0
25/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65730	1.66380			0
25/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02275	0.02753			0
25/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01545	0.01373			0
25/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01811	0.02232			0
25/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.02081	0.01852			0
25/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01428	0.01789			0
25/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02698	0.02409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.67470	1.68140			0
25/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04313	0.04630			0
25/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05843	0.05490			0
25/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03953	0.04229			0
25/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.06483	0.06089			0
25/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03622	0.03885			0
25/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.07152	0.06745			0
25/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.26830	8.22580			0
25/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.15590	0.12899			0
25/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.02760	0.04319			0
25/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14812	0.12219			0
25/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.02982	0.04639			0
25/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14048	0.11557			0
25/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.03218	0.04977			0
25/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.34130	8.29830			0
25/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.29994	0.27456			0
25/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.09864	0.11626			0
25/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.29325	0.26826			0
25/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.10195	0.11996			0
25/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.28664	0.26205			0
25/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.10534	0.12375			0
25/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35000	1.35290			5
25/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35010	1.35300			0
25/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.11320	10.02270	0.09888	0.99995	0
25/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.45048	0.37680	0.09888	0.04454	0
25/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.02728	0.04410	0.09888	0.00270	0
25/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.44167	0.36864	0.09888	0.04367	0
25/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.02847	0.04594	0.09888	0.00281	0
25/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.43290	0.36053	0.09888	0.04280	0
25/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.02970	0.04783	0.09888	0.00294	0
25/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,772.87000	19,868.35000			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								914,285.00	
Options Open Interest								1,108,438.00	
Total								2,022,723.00	