



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 28/11/2013 To: 28/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.22990	10.25010			538,327
28/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.82990	2.85010			0
28/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.22990	2.25010			0
28/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
28/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.47990	1.50012			0
28/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00000	0.00002			750
28/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.32991	1.35014			0
28/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00001	0.00004			0
28/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.30201	1.32225			0
28/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00001	0.00005			0
28/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.25202	1.27226			0
28/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00002	0.00006			0
28/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.22992	1.25017			0
28/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00002	0.00007			0
28/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.20203	1.22228			0
28/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00003	0.00008			0
28/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.12997	1.15021			0
28/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00007	0.00011			12,600
28/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.03012	1.05028			100
28/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00022	0.00018			30,750
28/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.83046	0.85055			0
28/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00056	0.00045			5,000
28/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.73082	0.75081			0
28/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00092	0.00071			34,850
28/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.68109	0.70100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00119	0.00090			100
28/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.64136	0.66120			0
28/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00146	0.00110			20,000
28/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.63144	0.65126			0
28/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00154	0.00116			24,700
28/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54242	0.56195			0
28/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00252	0.00185			0
28/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.53256	0.55205			0
28/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00266	0.00195			400
28/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.49370	0.51253			0
28/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00380	0.00243			0
28/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.48404	0.50267			0
28/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00414	0.00257			5,000
28/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.43621	0.45441			500
28/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00631	0.00431			21,500
28/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.38932	0.40707			0
28/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00942	0.00697			0
28/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.34369	0.36098			0
28/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01379	0.01088			4,200
28/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.29110	0.30788			0
28/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02120	0.01778			0
28/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.25767	0.27417			26,200
28/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.02777	0.02407			5,400
28/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.18145	0.19738			250
28/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.05155	0.04728			300
28/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.15444	0.17017			0
28/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06454	0.06007			0
28/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.14804	0.16371			4,000
28/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06814	0.06361			100
28/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.12389	0.13932			0
28/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.08399	0.07922			0
28/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.11823	0.13359			500
28/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.08833	0.08349			1,000
28/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.11351	0.12800			21,000
28/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.09361	0.08790			0
28/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.09621	0.10714			0
28/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.11631	0.10704			5,300
28/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.08845	0.09908			750
28/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.12855	0.11898			0
28/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07785	0.08805			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.14795	0.13795			0
28/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06005	0.06942			3,000
28/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.19015	0.17932			0
28/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05038	0.05923			20,100
28/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.22048	0.20913			0
28/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.03537	0.04320			0
28/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.28547	0.27310			0
28/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03237	0.03995			0
28/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.30247	0.28985			300
28/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03096	0.03843			0
28/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.31106	0.29833			0
28/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.02594	0.03292			6
28/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.34604	0.33282			0
28/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.02482	0.03168			0
28/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.35492	0.34158			0
28/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02080	0.02721			25,500
28/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.39090	0.37711			0
28/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01672	0.02258			22,700
28/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.43682	0.42248			0
28/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01346	0.01880			650
28/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.48356	0.46870			0
28/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00893	0.01302			100
28/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.57903	0.56292			0
28/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00762	0.01122			0
28/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.61772	0.60112			0
28/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00559	0.00839			250
28/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.69569	0.67829			0
28/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00415	0.00634			16,500
28/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.77425	0.75624			0
28/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00245	0.00385			12,600
28/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.92255	0.90375			0
28/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00208	0.00329			20,100
28/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.97218	0.95319			0
28/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00109	0.00195			0
28/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.12119	1.10185			0
28/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00059	0.00103			26,200
28/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.27069	1.25093			0
28/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00026	0.00044			0
28/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.47036	1.45034			0
28/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00009	0.00013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.77019	1.75003			0
28/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00004	0.00004			0
28/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.12014	2.09994			0
28/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00004	0.00006			0
28/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.27014	2.24996			0
28/11/2013	\$ / R On 23-December-13			Any day expiry	10.24680	10.26680			0
28/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.69985	0.71926			0
28/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00305	0.00246			500
28/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.66056	0.67981			0
28/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00376	0.00301			0
28/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.65076	0.66997			0
28/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00396	0.00317			0
28/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.64097	0.66013			0
28/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00417	0.00333			0
28/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.21877	0.23240			0
28/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.07197	0.06560			500
28/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05612	0.06304			500
28/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.31932	0.30624			0
28/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01937	0.02266			500
28/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.61257	0.59586			0
28/11/2013	\$ / R On 03-January-14			Any day expiry	10.26510	10.28500			0
28/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.32358	0.33923			400
28/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.05848	0.05423			0
28/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.08736	0.09376			201
28/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.32226	0.30876			0
28/11/2013	\$ / R On 28-January-14			Any day expiry	10.30310	10.32280			0
28/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.00334	2.02299			0
28/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00024	0.00019			6,000
28/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.31581	0.32601			6,000
28/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.13271	0.12321			0
28/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14736	0.15207			0
28/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.35426	0.33927			0
28/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14454	0.14916			0
28/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.36144	0.34636			0
28/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14178	0.14630			0
28/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.36868	0.35350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 28-February-14			Any day expiry	10.35060	10.37030			0
28/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.04835	2.06790			0
28/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00075	0.00070			6,000
28/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.26833	1.28752			0
28/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00773	0.00722			0
28/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.25855	1.27772			0
28/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00795	0.00742			0
28/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.24877	1.26793			0
28/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00817	0.00763			0
28/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.46620	0.47851			6,000
28/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.11860	0.11131			0
28/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.19739	0.20231			0
28/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.41979	0.40511			0
28/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.19449	0.19932			0
28/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.42689	0.41212			0
28/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19162	0.19637			0
28/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.43402	0.41917			0
28/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18275	0.18743			0
28/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.46365	0.44873			0
28/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.37670	10.39620			88,027
28/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.67709	2.69656			0
28/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00039	0.00036			0
28/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.17783	2.19725			0
28/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00113	0.00105			0
28/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.68086	1.70007			0
28/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00416	0.00387			0
28/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.30200	1.32070			0
28/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01220	0.01140			0
28/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.29231	1.31100			0
28/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01251	0.01170			0
28/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.28264	1.30130			0
28/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01284	0.01200			0
28/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.14411	1.16247			0
28/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01741	0.01627			0
28/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.83279	0.84934			0
28/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04609	0.04314			0
28/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82411	0.84057			0
28/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04741	0.04437			16,000
28/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.81546	0.83184			0

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28/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04876	0.04564			0
28/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.73905	0.75463			0
28/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.06235	0.05843			6
28/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.69782	0.71290			0
28/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.07112	0.06670			250
28/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.65753	0.67208			0
28/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.08083	0.07588			7,500
28/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.58003	0.59341			0
28/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.10333	0.09721			7,500
28/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.51274	0.52482			13,600
28/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.13604	0.12862			0
28/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.42257	0.43265			0
28/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.19587	0.18645			100
28/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.39538	0.40480			500
28/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.21868	0.20860			33,901
28/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.38490	0.39405			2,000
28/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.22820	0.21785			0
28/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36960	0.37836			0
28/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.24290	0.23216			200
28/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.34520	0.35332			40,000
28/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.26850	0.25712			0
28/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.34048	0.34848			9,000
28/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.27378	0.26228			0
28/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.33121	0.33895			2,000
28/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.28451	0.27275			0
28/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.32665	0.33427			2,000
28/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.28995	0.27807			0
28/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.32215	0.32965			0
28/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.29545	0.28345			3,100
28/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.30041	0.30731			0
28/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.32371	0.31111			200
28/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.28141	0.28782			7,500
28/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.35471	0.34162			0
28/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26362	0.26958			500
28/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.38692	0.37338			300
28/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23144	0.23657			0
28/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.45474	0.44037			200
28/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.22846	0.23351			7,500
28/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.46176	0.44731			0
28/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.21693	0.22168			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.49023	0.47548			0
28/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.20338	0.20778			20,000
28/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.52668	0.51158			0
28/11/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.17897	0.18274			0
28/11/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.60227	0.58654			0
28/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.16799	0.17147			200
28/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.64129	0.62527			0
28/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13977	0.14255			200
28/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.76307	0.74635			0
28/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12418	0.12658			400
28/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.84748	0.83038			0
28/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11717	0.11941			250
28/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.89047	0.87321			0
28/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11064	0.11272			2,900
28/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.93394	0.91652			0
28/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10456	0.10650			0
28/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.97785	0.96030			0
28/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07965	0.08103			10,000
28/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.20295	1.18483			0
28/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06162	0.06264			0
28/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.43492	1.41644			0
28/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04863	0.04940			0
28/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.67193	1.65320			0
28/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03914	0.03974			0
28/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.91244	1.89354			0
28/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03212	0.03260			0
28/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.15542	2.13640			0
28/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03114	0.03162			0
28/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.30444	2.28542			0
28/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03087	0.03135			0
28/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.35417	2.33515			0
28/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03017	0.03066			0
28/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.50347	2.48446			0
28/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02966	0.03015			0
28/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.65296	2.63395			0
28/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01159	0.01179			0
28/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.88489	3.86559			0
28/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00844	0.00859			0
28/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.13174	4.11239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 26-March-14			Any day expiry	10.39050	10.41000			0
28/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.09232	2.11169			0
28/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00182	0.00169			6,000
28/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.47337	0.48400			6,000
28/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.18287	0.17400			0
28/11/2013	\$ / R On 25-April-14			Any day expiry	10.43660	10.45580			0
28/11/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.14069	2.15968			0
28/11/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00409	0.00388			6,000
28/11/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.64056	0.65247			6,000
28/11/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.14396	0.13667			0
28/11/2013	\$ / R On 26-May-14			Any day expiry	10.48410	10.50310			10,150
28/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.70583	0.71714			0
28/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.16173	0.15404			0
28/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.69876	0.70996			0
28/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.16466	0.15686			0
28/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.69172	0.70282			0
28/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.16762	0.15972			0
28/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.51290	10.53170			30,032
28/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.51778	2.53624			0
28/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00488	0.00454			0
28/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.07475	2.09283			0
28/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01185	0.01113			0
28/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.88964	1.90751			0
28/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01674	0.01581			24,582
28/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.78328	1.80099			0
28/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02038	0.01929			0
28/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.75440	1.77206			0
28/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02150	0.02036			15,489
28/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.54449	1.56177			0
28/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03159	0.03007			0
28/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.35733	1.37417			0
28/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04443	0.04247			0
28/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.01319	1.02662			0
28/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.09029	0.08492			0
28/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.00503	1.01840			0
28/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.09213	0.08670			0
28/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99691	1.01021			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.09401	0.08851			0
28/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.88629	0.89859			0
28/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.12338	0.11689			250
28/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84826	0.86020			0
28/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.13536	0.12850			6
28/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.72530	0.73598			0
28/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.18240	0.17428			24,582
28/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.69851	0.70887			0
28/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.19561	0.18717			50
28/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.62842	0.63774			0
28/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.24552	0.23604			15,489
28/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.34763	0.35215			6
28/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.63473	0.62045			0
28/11/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.29390	0.29782			0
28/11/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.78100	0.76612			0
28/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18486	0.18723			250
28/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.27196	1.25553			0
28/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14924	0.15107			0
28/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.53634	1.51937			0
28/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13945	0.14114			24,582
28/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.62655	1.60944			0
28/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12240	0.12385			0
28/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.80950	1.79215			0
28/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11935	0.12075			15,489
28/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.84645	1.82905			0
28/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10198	0.10315			0
28/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.08908	2.07145			0
28/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09253	0.09163			0
28/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.47963	2.45993			0
28/11/2013	\$ / R On 18-June-14			Any day expiry	10.52110	10.53980			0
28/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.76330	1.78082			0
28/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02220	0.02102			0
28/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
28/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
28/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
28/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
28/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
28/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
28/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.63910	0.64827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.24800	0.23847			0
28/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12475	0.12618			0
28/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.84365	1.82638			0
28/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
28/11/2013	\$ / R On 22-August-14			Any day expiry	10.62790	10.64510			0
28/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86125	0.87100			0
28/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.22335	0.21590			0
28/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.85459	0.86431			0
28/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.22669	0.21921			0
28/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.84795	0.85765			0
28/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.23005	0.22255			0
28/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.67224	0.67748			0
28/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.37434	0.36238			19,547
28/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21923	0.22073			19,547
28/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.66133	1.64563			0
28/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.66800	10.68510			1,000
28/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.77872	2.79538			0
28/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01072	0.01028			0
28/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.28935	2.30557			0
28/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02135	0.02047			0
28/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81404	1.82919			0
28/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04604	0.04409			0
28/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.72175	1.73656			0
28/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05375	0.05146			45,000
28/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.45193	1.46546			0
28/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08393	0.08036			0
28/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.19548	1.20731			0
28/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.12748	0.12221			0
28/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97387	0.98335			0
28/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.20587	0.19825			6
28/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.90715	0.91576			0
28/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.23915	0.23066			45,000
28/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.74003	0.74643			0
28/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.36203	0.35133			0
28/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.73508	0.74142			0
28/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.36708	0.35632			0
28/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.73016	0.73644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.37216	0.36134			0
28/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.47971	0.48301			6
28/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.76171	0.74791			0
28/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26033	0.26179			45,000
28/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.59233	1.57669			0
28/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24695	0.24832			0
28/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.67895	1.66322			0
28/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19305	0.19412			0
28/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.12505	2.10902			0
28/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16658	0.16761			0
28/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.64858	2.63251			0
28/11/2013	\$ / R On 04-November-14			Any day expiry	10.75260	10.77040			0
28/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.91414	0.92143			0
28/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.32154	0.31103			3,882
28/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34521	0.34667			3,882
28/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.50261	1.48627			0
28/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.81910	10.83750			6,400
28/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.84017	2.85764			0
28/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02107	0.02014			0
28/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.40530	2.42219			0
28/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03620	0.03469			0
28/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.35748	2.37430			0
28/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03838	0.03680			0
28/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.30979	2.32652			0
28/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04069	0.03902			0
28/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.89439	1.90926			0
28/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07529	0.07176			0
28/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.46259	1.47597			0
28/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14349	0.13847			0
28/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.38087	1.39394			0
28/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16177	0.15644			0
28/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.09468	1.10326			0
28/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.27558	0.26576			6
28/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.82102	0.82515			0
28/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.50192	0.48765			0
28/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.62809	0.63090			6
28/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.80899	0.79340			0
28/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.48643	0.48816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.16733	1.15066			0
28/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38449	0.38578			0
28/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.56539	1.54828			0
28/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.51970	11.54480			0
28/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.50970	2.52694			0
28/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14000	0.13214			0
28/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.46614	2.48484			0
28/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14644	0.14004			0
28/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.42495	2.44308			0
28/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15525	0.14828			0
28/11/2013	\$ / R MAXI On 02-December-13			Any day expiry	10.21850	10.23760			0
28/11/2013	\$ / R MAXI On 02-December-13	10.07	C	Any day expiry	0.15751	0.17821			200
28/11/2013	\$ / R MAXI On 02-December-13	10.07	P	Any day expiry	0.00901	0.01061			0
28/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.22990	10.25010			701
28/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.74077	0.76078			0
28/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00087	0.00068			0
28/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.73082	0.75081			0
28/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00092	0.00071			0
28/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.72087	0.74084			0
28/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00097	0.00074			0
28/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.09621	0.10714			0
28/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.11631	0.10704			0
28/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.06272	0.07223			0
28/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.18282	0.17213			0
28/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00732	0.01082			0
28/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.62742	0.61072			0
28/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.37670	10.39620			34
28/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.33121	0.33895			0
28/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.28451	0.27275			200
28/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.26708	0.27313			0
28/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.38038	0.36693			0
28/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.26362	0.26958			0
28/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.38692	0.37338			0
28/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26020	0.26608			0
28/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.39350	0.37988			0
28/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.51290	10.53170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.38198	0.38692			0
28/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.55908	0.54522			0
28/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.37871	0.38360			0
28/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.56581	0.55190			0
28/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.37547	0.38031			0
28/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.57257	0.55861			0
28/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.72520	16.69730			30,213
28/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.83536	1.80760			0
28/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00016	0.00030			0
28/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.82536	1.79761			0
28/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00016	0.00031			0
28/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.81536	1.78761			0
28/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00016	0.00031			0
28/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.95280	16.92300			5,840
28/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.10539	4.07563			0
28/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00259	0.00263			327
28/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.95604	3.92630			0
28/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00324	0.00330			327
28/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.71559	2.68558			0
28/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01279	0.01258			327
28/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.67601	2.64601			0
28/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01321	0.01301			0
28/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.66611	2.63612			0
28/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01331	0.01312			0
28/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.65622	2.62623			0
28/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01342	0.01323			0
28/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.46849	2.43857			0
28/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01569	0.01557			327
28/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.59239	1.56662			0
28/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.03959	0.04362			7,500
28/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.45390	0.44026			0
28/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.50110	0.51726			300
28/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.12343	0.11767			4,700
28/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.57063	1.59467			0
28/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.16200	17.13080			250
28/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.33731	1.31295			0
28/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.21531	0.22215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.32991	1.30560			0
28/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.21791	0.22480			0
28/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.32253	1.29827			0
28/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.22053	0.22747			0
28/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.81817	0.80068			0
28/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.53617	0.54988			50
28/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.40050	17.36600			0
28/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.14706	1.12571			0
28/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.58656	0.59971			0
28/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.14188	1.12061			0
28/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.59138	0.60461			0
28/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.13673	1.11552			0
28/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.59623	0.60952			0
28/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10009	0.10035			14,314
28/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01010	0.01036			0
28/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
28/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00130	0.00147			0
28/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00121	0.00112			0
28/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00002	0.00003			0
28/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00993	0.00968			0
28/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10159	0.10184			50
28/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01180	0.01204			0
28/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00022	0.00020			0
28/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00437	0.00452			0
28/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00278	0.00268			0
28/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00134	0.00140			0
28/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00976	0.00957			0
28/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.91520	13.92180			75,874
28/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.71521	2.72181			0
28/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00001	0.00001			0
28/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.47222	2.47881			0
28/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00002	0.00001			0
28/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.42222	2.42881			0
28/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00002	0.00001			0
28/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.37222	2.37882			0
28/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.66530	1.67192			0
28/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00010	0.00012			22,875
28/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.61531	1.62194			0
28/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00011	0.00014			10,800
28/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.41539	1.42207			0
28/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00019	0.00027			200
28/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.31549	1.32219			0
28/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00029	0.00039			200
28/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.21564	1.22237			0
28/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00044	0.00057			25,925
28/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.16575	1.17249			0
28/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00055	0.00069			800
28/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.06605	1.07284			0
28/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00085	0.00104			15,000
28/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.96653	0.97336			0
28/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00133	0.00156			12,600
28/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.81783	0.82472			200
28/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00263	0.00292			6,100
28/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.71938	0.72629			0
28/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00418	0.00449			0
28/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.52804	0.53529			0
28/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.01284	0.01349			3,600
28/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.09851	0.10484			200
28/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.18331	0.18304			0
28/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.05650	0.06158			15,250
28/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.29130	0.28978			0
28/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02105	0.02404			12,600
28/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.50585	0.50224			0
28/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00764	0.00915			12,200
28/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.74244	0.73735			0
28/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00161	0.00197			10,800
28/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.13641	1.13017			0
28/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00056	0.00069			7,500
28/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.43536	1.42889			0
28/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.11620	14.12190			27,886
28/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.64496	1.65060			0
28/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01876	0.01870			0
28/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.63522	1.64086			0
28/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01902	0.01896			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.62548	1.63113			0
28/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01928	0.01923			0
28/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.48959	1.49528			0
28/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.02339	0.02338			500
28/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.30175	1.30731			0
28/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03555	0.03541			8,800
28/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11384	0.11417			5,500
28/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.34764	1.34227			0
28/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.30390	14.30870			700
28/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.82746	0.82551			0
28/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.31356	0.30681			0
28/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.82165	0.81968			0
28/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.31775	0.31098			0
28/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.81587	0.81389			0
28/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.32197	0.31519			0
28/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.51890	14.52080			0
28/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.81401	0.80996			0
28/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.63511	0.62916			0
28/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.80960	0.80554			0
28/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.64070	0.63474			0
28/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.80521	0.80114			0
28/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.64631	0.64034			0
28/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.72900	14.73240			0
28/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.40835	1.41259			0
28/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.36935	0.37019			0
28/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.40178	1.40605			0
28/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.37278	0.37365			0
28/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.39523	1.39952			0
28/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.37623	0.37712			0
28/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.30150	9.29690			9,087
28/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.00154	0.99694			0
28/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00004	0.00004			201
28/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.70216	0.69761			0
28/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00066	0.00071			100
28/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.09283	0.09324			201
28/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09133	0.09634			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03893	0.03988			0
28/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.19743	0.20298			0
28/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.03671	0.03767			0
28/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.20521	0.21077			0
28/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.03461	0.03556			0
28/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21311	0.21866			0
28/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01652	0.01729			100
28/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.31502	0.32039			0
28/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00056	0.00078			201
28/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.99906	1.00388			0
28/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00002	0.00018			100
28/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.29852	1.30328			0
28/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.37710	9.37140			3,887
28/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.19607	0.19562			0
28/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.30896	0.31422			0
28/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.19231	0.19189			0
28/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.31521	0.32049			0
28/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.18862	0.18822			0
28/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32152	0.32682			0
28/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.44560	9.43990			250
28/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17987	0.17959			0
28/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.62427	0.62969			0
28/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17729	0.17703			0
28/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.63169	0.63713			0
28/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17478	0.17452			0
28/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.63918	0.64462			0
28/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.52600	9.51850			2,000
28/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.40853	0.40608			0
28/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.42253	0.42758			0
28/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40422	0.40181			0
28/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.42822	0.43331			0
28/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39995	0.39757			0
28/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.43395	0.43907			0
28/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.08030	10.08340			0
28/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.87845	2.87795			0
28/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04815	0.04455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.83003	2.83068			0
28/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04973	0.04728			0
28/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.78166	2.78354			0
28/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05136	0.05014			0
28/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.65700	9.67110			0
28/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02033	0.03185			0
28/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.30333	0.30075			0
28/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.01910	0.03030			0
28/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.31210	0.30920			0
28/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.01794	0.02882			0
28/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.32094	0.31772			0
28/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.77260	9.78590			75
28/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.18709	0.19276			0
28/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.35449	0.34686			0
28/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.18382	0.18940			0
28/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.36122	0.35350			0
28/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.18060	0.18611			0
28/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36800	0.36021			0
28/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-27.67780	-34.17270			2,274
28/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	607.23660	621.37940			696
28/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	390.91180	411.50340			6,000
28/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	232.59290	240.74340			1,600
28/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.80450	1.26490			0
28/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-33.56790	-42.24460			2,304
28/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	675.43040	690.62630			0
28/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	612.06600	626.28290			26,600
28/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	675.43040	690.62630			3,784
28/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.29650	11.30190			385
28/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.51465	0.52045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00815	0.00855			0
28/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.50513	0.51097			0
28/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00863	0.00907			0
28/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.49565	0.50151			0
28/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00915	0.00961			0
28/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.46870	11.47300			100
28/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.42158	0.42410			0
28/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.24288	0.24110			0
28/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.41623	0.41868			0
28/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.24753	0.24568			0
28/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.41093	0.41332			0
28/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.25223	0.25032			0
28/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68050	1.68390			100
28/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03694	0.04002			0
28/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00644	0.00612			0
28/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02982	0.03277			0
28/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00932	0.00887			0
28/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02352	0.02631			0
28/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01302	0.01241			0
28/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69950	1.70260			0
28/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05373	0.05516			0
28/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04423	0.04256			0
28/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04900	0.05034			0
28/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04950	0.04774			0
28/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04497	0.04623			0
28/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05547	0.05363			0
28/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.31300	8.33880			0
28/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.19034	0.21328			0
28/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.01734	0.01448			0
28/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.18187	0.20465			0
28/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.01887	0.01585			0
28/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.17352	0.19612			0
28/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.02052	0.01732			0
28/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.38990	8.41470			0
28/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.33154	0.35031			0
28/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.08164	0.07561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.32448	0.34305			0
28/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.08458	0.07835			0
28/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.31750	0.33587			0
28/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.08760	0.08117			0
28/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.36020	1.35820			5
28/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36040	1.35840			0
28/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.00660	9.98200	0.09993	0.99996	0
28/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.34916	0.33386	0.09993	0.03489	0
28/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.03256	0.04186	0.09993	0.00325	0
28/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.34072	0.32563	0.09993	0.03405	0
28/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.03412	0.04363	0.09993	0.00341	0
28/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.33235	0.31747	0.09993	0.03321	0
28/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.03575	0.04547	0.09993	0.00357	0
28/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,133.91000	20,156.46000			0
<b>Futures Open Interest</b>								<b>909,085.00</b>	
<b>Options Open Interest</b>								<b>1,106,438.00</b>	
<b>Total</b>								<b>2,015,523.00</b>	