



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/11/2013 To: 29/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19430	10.22990			538,778
29/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79430	2.82990			0
29/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19430	2.22990			0
29/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
29/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.44433	1.47990			0
29/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00003	0.00000			750
29/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.29436	1.32991			0
29/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00006	0.00001			0
29/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.26647	1.30201			0
29/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00007	0.00001			0
29/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.21649	1.25202			0
29/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00009	0.00002			0
29/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.19439	1.22992			0
29/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00009	0.00002			0
29/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.16651	1.20203			0
29/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00011	0.00003			0
29/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.09445	1.12997			0
29/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00015	0.00007			12,600
29/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.99454	1.03012			100
29/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00024	0.00022			30,750
29/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.79488	0.83046			0
29/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00058	0.00056			5,000
29/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.69524	0.73082			0
29/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00094	0.00092			34,850
29/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.64551	0.68109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00121	0.00119			100
29/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.60578	0.64136			0
29/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00148	0.00146			20,000
29/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.59586	0.63144			0
29/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00156	0.00154			24,700
29/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50685	0.54242			0
29/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00255	0.00252			0
29/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49700	0.53256			0
29/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00270	0.00266			400
29/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.45830	0.49370			0
29/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00400	0.00380			0
29/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.44870	0.48404			0
29/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00440	0.00414			5,000
29/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.40128	0.43621			500
29/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00698	0.00631			21,500
29/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.35504	0.38932			0
29/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01074	0.00942			0
29/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.31038	0.34369			0
29/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01608	0.01379			4,200
29/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.25948	0.29110			0
29/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02518	0.02120			0
29/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.22752	0.25767			26,200
29/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.03322	0.02777			5,400
29/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.15622	0.18145			250
29/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.06192	0.05155			300
29/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.13161	0.15444			0
29/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.07731	0.06454			0
29/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.12584	0.14804			4,000
29/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.08154	0.06814			100
29/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.10428	0.12389			0
29/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.09998	0.08399			0
29/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.09927	0.11823			500
29/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.10497	0.08833			1,000
29/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.09510	0.11351			21,000
29/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.11080	0.09361			0
29/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.07990	0.09621			0
29/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.13560	0.11631			5,300
29/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.07315	0.08845			750
29/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.14885	0.12855			0
29/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06398	0.07785			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.16968	0.14795			0
29/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.04877	0.06005			3,000
29/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.21447	0.19015			0
29/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.04062	0.05038			20,100
29/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.24632	0.22048			0
29/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.02812	0.03537			0
29/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.31382	0.28547			0
29/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.02565	0.03237			0
29/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.33135	0.30247			300
29/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.02450	0.03096			0
29/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.34020	0.31106			0
29/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.02040	0.02594			6
29/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.37610	0.34604			0
29/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.01948	0.02482			0
29/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.38518	0.35492			0
29/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01624	0.02080			25,500
29/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.42194	0.39090			0
29/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01296	0.01672			22,700
29/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.46866	0.43682			0
29/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01037	0.01346			650
29/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.51607	0.48356			0
29/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00663	0.00893			100
29/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.61233	0.57903			0
29/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00556	0.00762			0
29/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.65126	0.61772			0
29/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00394	0.00559			250
29/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.72964	0.69569			0
29/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00283	0.00415			16,500
29/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.80853	0.77425			0
29/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00156	0.00245			12,600
29/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.95726	0.92255			0
29/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00129	0.00208			20,100
29/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.00699	0.97218			0
29/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00069	0.00109			0
29/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.15639	1.12119			0
29/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00039	0.00059			26,200
29/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.30609	1.27069			0
29/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00019	0.00026			0
29/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.50589	1.47036			0
29/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00007	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.80577	1.77019			0
29/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00003	0.00004			0
29/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.15573	2.12014			0
29/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00004	0.00004			0
29/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.30573	2.27014			0
29/11/2013	\$ / R On 23-December-13			Any day expiry	10.21120	10.24680			0
29/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.66430	0.69985			0
29/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00310	0.00305			500
29/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.62500	0.66056			0
29/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00380	0.00376			0
29/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.61520	0.65076			0
29/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00400	0.00396			0
29/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.60541	0.64097			0
29/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00421	0.00417			0
29/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.19191	0.21877			0
29/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.08071	0.07197			500
29/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.04692	0.05612			500
29/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.34572	0.31932			0
29/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01572	0.01937			500
29/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.64452	0.61257			0
29/11/2013	\$ / R On 03-January-14			Any day expiry	10.22980	10.26510			0
29/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.29457	0.32358			400
29/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.06477	0.05848			0
29/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.07560	0.08736			201
29/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.34580	0.32226			0
29/11/2013	\$ / R On 28-January-14			Any day expiry	10.26770	10.30310			0
29/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.96794	2.00334			0
29/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00024	0.00024			6,000
29/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.29238	0.31581			6,000
29/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.14468	0.13271			0
29/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.13468	0.14736			0
29/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.37698	0.35426			0
29/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.13208	0.14454			0
29/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.38438	0.36144			0
29/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.12954	0.14178			0
29/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.39184	0.36868			0

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29/11/2013	\$ / R On 28-February-14			Any day expiry	10.31500	10.35060			0
29/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.01268	2.04835			0
29/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00078	0.00075			6,000
29/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.23301	1.26833			0
29/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00801	0.00773			0
29/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.22323	1.25855			0
29/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00823	0.00795			0
29/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.21347	1.24877			0
29/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00847	0.00817			0
29/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.44031	0.46620			6,000
29/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.12841	0.11860			0
29/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.18435	0.19739			0
29/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.44245	0.41979			0
29/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.18161	0.19449			0
29/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.44971	0.42689			0
29/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.17892	0.19162			0
29/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.45702	0.43402			0
29/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.17066	0.18275			0
29/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.48716	0.46365			0
29/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.34100	10.37670			88,173
29/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64139	2.67709			0
29/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00039	0.00039			0
29/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14215	2.17783			0
29/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00115	0.00113			0
29/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.64529	1.68086			0
29/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00429	0.00416			0
29/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.26679	1.30200			0
29/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01269	0.01220			0
29/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.25712	1.29231			0
29/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01302	0.01251			0
29/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.24745	1.28264			0
29/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01335	0.01284			0
29/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.10914	1.14411			0
29/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01814	0.01741			0
29/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.80027	0.83279			0
29/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04927	0.04609			0
29/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.79166	0.82411			0
29/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.05066	0.04741			16,000
29/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.78309	0.81546			0

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29/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.05209	0.04876			0
29/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.70742	0.73905			0
29/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.06642	0.06235			6
29/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.66665	0.69782			0
29/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.07564	0.07112			250
29/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.62685	0.65753			0
29/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.08585	0.08083			7,500
29/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.55317	0.58003			0
29/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.11217	0.10333			7,500
29/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.48760	0.51274			13,600
29/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.14660	0.13604			0
29/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.40009	0.42257			0
29/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.20909	0.19587			100
29/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.37379	0.39538			500
29/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.23279	0.21868			33,901
29/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.36366	0.38490			2,000
29/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.24266	0.22820			0
29/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.34889	0.36960			0
29/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.25789	0.24290			200
29/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.32537	0.34520			40,000
29/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.28437	0.26850			0
29/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.32082	0.34048			9,000
29/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.28982	0.27378			0
29/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.31190	0.33121			2,000
29/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.30090	0.28451			0
29/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.30751	0.32665			2,000
29/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.30651	0.28995			0
29/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.30318	0.32215			0
29/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.31218	0.29545			3,100
29/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.28383	0.30041			0
29/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.34283	0.32371			200
29/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.26572	0.28141			7,500
29/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.37472	0.35471			0
29/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.24879	0.26362			500
29/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.40779	0.38692			300
29/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.21822	0.23144			0
29/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.47722	0.45474			200
29/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.21539	0.22846			7,500
29/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.48439	0.46176			0
29/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.20445	0.21693			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.51345	0.49023			0
29/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.19162	0.20338			20,000
29/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.55062	0.52668			0
29/11/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.16852	0.17897			0
29/11/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.62752	0.60227			0
29/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.15815	0.16799			200
29/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.66715	0.64129			0
29/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13180	0.13977			200
29/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.79080	0.76307			0
29/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11713	0.12418			400
29/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.87613	0.84748			0
29/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11054	0.11717			250
29/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.91954	0.89047			0
29/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10441	0.11064			2,900
29/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.96341	0.93394			0
29/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09870	0.10456			0
29/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.00770	0.97785			0
29/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07522	0.07965			10,000
29/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.23422	1.20295			0
29/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05830	0.06162			0
29/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.46730	1.43492			0
29/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04610	0.04863			0
29/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.70510	1.67193			0
29/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03720	0.03914			0
29/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.94620	1.91244			0
29/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03226	0.03212			0
29/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.19126	2.15542			0
29/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03136	0.03114			0
29/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.34036	2.30444			0
29/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03111	0.03087			0
29/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.39011	2.35417			0
29/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03048	0.03017			0
29/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.53948	2.50347			0
29/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03002	0.02966			0
29/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.68902	2.65296			0
29/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01109	0.01159			0
29/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.92009	3.88489			0
29/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00808	0.00844			0
29/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.16708	4.13174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 26-March-14			Any day expiry	10.35480	10.39050			0
29/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.05666	2.09232			0
29/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00186	0.00182			6,000
29/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.45013	0.47337			6,000
29/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.19533	0.18287			0
29/11/2013	\$ / R On 25-April-14			Any day expiry	10.40080	10.43660			0
29/11/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.10499	2.14069			0
29/11/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00419	0.00409			6,000
29/11/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.61480	0.64056			6,000
29/11/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.15400	0.14396			0
29/11/2013	\$ / R On 26-May-14			Any day expiry	10.44830	10.48410			10,150
29/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67793	0.70583			0
29/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.16963	0.16173			0
29/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.67095	0.69876			0
29/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.17265	0.16466			0
29/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.66467	0.69172			0
29/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.17637	0.16762			0
29/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.47700	10.51290			30,032
29/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.48202	2.51778			0
29/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00502	0.00488			0
29/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.03918	2.07475			0
29/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01218	0.01185			0
29/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.85430	1.88964			0
29/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01730	0.01674			24,582
29/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74811	1.78328			0
29/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02111	0.02038			0
29/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.71928	1.75440			0
29/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02228	0.02150			15,489
29/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.50990	1.54449			0
29/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03290	0.03159			0
29/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.32345	1.35733			0
29/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04645	0.04443			0
29/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98203	1.01319			0
29/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.09503	0.09029			0
29/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97399	1.00503			0
29/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.09699	0.09213			0
29/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96598	0.99691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.09898	0.09401			0
29/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85715	0.88629			0
29/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.13015	0.12338			250
29/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81983	0.84826			0
29/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.14283	0.13536			6
29/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69954	0.72530			0
29/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.19254	0.18240			24,582
29/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.67343	0.69851			0
29/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.20643	0.19561			50
29/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.60532	0.62842			0
29/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.25832	0.24552			15,489
29/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.33436	0.34763			6
29/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.65736	0.63473			0
29/11/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.28275	0.29390			0
29/11/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.80575	0.78100			0
29/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17785	0.18486			250
29/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.30085	1.27196			0
29/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14366	0.14924			0
29/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.56666	1.53634			0
29/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13426	0.13945			24,582
29/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.65726	1.62655			0
29/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11790	0.12240			0
29/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.84090	1.80950			0
29/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11497	0.11935			15,489
29/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.87797	1.84645			0
29/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09831	0.10198			0
29/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.12131	2.08908			0
29/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.08933	0.09253			0
29/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.51233	2.47963			0
29/11/2013	\$ / R On 18-June-14			Any day expiry	10.48520	10.52110			0
29/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.72821	1.76330			0
29/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02301	0.02220			0
29/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
29/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
29/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
29/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
29/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
29/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
29/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.61600	0.63910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.26080	0.24800			0
29/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12021	0.12475			0
29/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.87501	1.84365			0
29/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
29/11/2013	\$ / R On 22-August-14			Any day expiry	10.59210	10.62790			0
29/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83643	0.86125			0
29/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.23433	0.22335			0
29/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.82991	0.85459			0
29/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.23781	0.22669			0
29/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.82342	0.84795			0
29/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.24132	0.23005			0
29/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.65189	0.67224			0
29/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.38979	0.37434			19,547
29/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21190	0.21923			19,547
29/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.68980	1.66133			0
29/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.63220	10.66800			1,000
29/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.74269	2.77872			0
29/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01049	0.01072			0
29/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.25388	2.28935			0
29/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02168	0.02135			0
29/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.77960	1.81404			0
29/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04740	0.04604			0
29/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.68743	1.72175			0
29/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05523	0.05375			45,000
29/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.41803	1.45193			0
29/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08583	0.08393			0
29/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.16485	1.19548			0
29/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.13265	0.12748			0
29/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94690	0.97387			0
29/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.21470	0.20587			6
29/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.88032	0.90715			0
29/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.24812	0.23915			45,000
29/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.72083	0.74003			0
29/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.37863	0.36203			0
29/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71596	0.73508			0
29/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.38376	0.36708			0
29/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71113	0.73016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.38893	0.37216			0
29/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.46549	0.47971			6
29/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.78329	0.76171			0
29/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.25203	0.26033			45,000
29/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.61983	1.59233			0
29/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.23912	0.24695			0
29/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.70692	1.67895			0
29/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18714	0.19305			0
29/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.15494	2.12505			0
29/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16925	0.16658			0
29/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.68705	2.64858			0
29/11/2013	\$ / R On 04-November-14			Any day expiry	10.71710	10.75260			0
29/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.89080	0.91414			0
29/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.33370	0.32154			3,882
29/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.33638	0.34521			3,882
29/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.52928	1.50261			0
29/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.78350	10.81910			6,400
29/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.80508	2.84017			0
29/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02158	0.02107			0
29/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.37061	2.40530			0
29/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03711	0.03620			0
29/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.32286	2.35748			0
29/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03936	0.03838			0
29/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.27523	2.30979			0
29/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04173	0.04069			0
29/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.86119	1.89439			0
29/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07769	0.07529			0
29/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.43231	1.46259			0
29/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14881	0.14349			0
29/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35135	1.38087			0
29/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16785	0.16177			0
29/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06967	1.09468			0
29/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.28617	0.27558			6
29/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.80195	0.82102			0
29/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.51845	0.50192			0
29/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.61354	0.62809			6
29/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.83004	0.80899			0
29/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.47543	0.48643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.19193	1.16733			0
29/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.37599	0.38449			0
29/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.59249	1.56539			0
29/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.48190	11.51970			0
29/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.47483	2.50970			0
29/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14293	0.14000			0
29/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43137	2.46614			0
29/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14947	0.14644			0
29/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.39041	2.42495			0
29/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15851	0.15525			0
29/11/2013	\$ / R MAXI On 02-December-13			Any day expiry	10.18160	10.21850			0
29/11/2013	\$ / R MAXI On 02-December-13	10.07	C	Any day expiry	0.12544	0.15751			200
29/11/2013	\$ / R MAXI On 02-December-13	10.07	P	Any day expiry	0.01384	0.00901			0
29/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19430	10.22990			691
29/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.70519	0.74077			0
29/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00089	0.00087			0
29/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.69524	0.73082			0
29/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00094	0.00092			0
29/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.68529	0.72087			0
29/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00099	0.00097			0
29/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.07990	0.09621			0
29/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.13560	0.11631			0
29/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05104	0.06272			0
29/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.20674	0.18282			0
29/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00533	0.00732			0
29/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.66103	0.62742			0
29/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.34100	10.37670			34
29/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.31190	0.33121			0
29/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.30090	0.28451			200
29/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.25208	0.26708			0
29/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.40108	0.38038			0
29/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.24879	0.26362			0
29/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.40779	0.38692			0
29/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.24554	0.26020			0
29/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.41454	0.39350			0
29/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47700	10.51290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.36741	0.38198			0
29/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.58041	0.55908			0
29/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.36426	0.37871			0
29/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.58726	0.56581			0
29/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.36113	0.37547			0
29/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.59413	0.57257			0
29/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.64130	16.72520			30,032
29/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.75141	1.83536			0
29/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00011	0.00016			0
29/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.74142	1.82536			0
29/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00012	0.00016			0
29/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.73143	1.81536			0
29/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00013	0.00016			0
29/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.86830	16.95280			5,840
29/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.02106	4.10539			0
29/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00276	0.00259			327
29/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.87177	3.95604			0
29/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00347	0.00324			327
29/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.63154	2.71559			0
29/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01324	0.01279			327
29/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.59199	2.67601			0
29/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01369	0.01321			0
29/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.58211	2.66611			0
29/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01381	0.01331			0
29/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.57223	2.65622			0
29/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01393	0.01342			0
29/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.38469	2.46849			0
29/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01639	0.01569			327
29/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.51482	1.59239			0
29/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.04652	0.03959			7,500
29/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.41626	0.45390			0
29/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.54796	0.50110			300
29/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.11111	0.12343			4,700
29/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.64281	1.57063			0
29/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.07730	17.16200			250
29/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.27106	1.33731			0
29/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.23376	0.21531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.26383	1.32991			0
29/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.23653	0.21791			0
29/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.25661	1.32253			0
29/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.23931	0.22053			0
29/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.77092	0.81817			0
29/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.57362	0.53617			50
29/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.31550	17.40050			0
29/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.09856	1.14706			0
29/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.62306	0.58656			0
29/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.09355	1.14188			0
29/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.62805	0.59138			0
29/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.08856	1.13673			0
29/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.63306	0.59623			0
29/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.09965	0.10009			14,314
29/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.00966	0.01010			0
29/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
29/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00096	0.00130			0
29/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00131	0.00121			0
29/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00001	0.00002			0
29/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01036	0.00993			0
29/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10115	0.10159			50
29/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01133	0.01180			0
29/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00018	0.00022			0
29/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00396	0.00437			0
29/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00281	0.00278			0
29/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00116	0.00134			0
29/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01001	0.00976			0
29/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.86690	13.91520			76,874
29/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.66690	2.71521			0
29/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00001			0
29/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.42391	2.47222			0
29/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00001	0.00002			0
29/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.37391	2.42222			0
29/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00001	0.00002			0
29/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.32391	2.37222			0
29/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.61699	1.66530			0
29/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00009	0.00010			22,875
29/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.56701	1.61531			0
29/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00011	0.00011			10,800
29/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.36712	1.41539			0
29/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00022	0.00019			200
29/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.26722	1.31549			0
29/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00032	0.00029			200
29/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.16739	1.21564			0
29/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00049	0.00044			25,925
29/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.11751	1.16575			0
29/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00061	0.00055			800
29/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.01783	1.06605			0
29/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00093	0.00085			15,000
29/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.91835	0.96653			0
29/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00145	0.00133			12,600
29/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.76975	0.81783			200
29/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00285	0.00263			6,100
29/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.67143	0.71938			0
29/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00453	0.00418			0
29/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.48214	0.52804			0
29/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.01524	0.01284			3,600
29/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.08133	0.09851			200
29/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.21443	0.18331			0
29/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.04581	0.05650			15,250
29/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.32891	0.29130			0
29/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.01670	0.02105			12,600
29/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.54980	0.50585			0
29/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00601	0.00764			12,200
29/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.78911	0.74244			0
29/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00130	0.00161			10,800
29/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.18440	1.13641			0
29/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00046	0.00056			7,500
29/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.48356	1.43536			0
29/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.06790	14.11620			27,905
29/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.59821	1.64496			0
29/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02031	0.01876			0
29/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.58850	1.63522			0
29/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02060	0.01902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.57879	1.62548			0
29/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02089	0.01928			0
29/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.44336	1.48959			0
29/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.02546	0.02339			500
29/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.25658	1.30175			0
29/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03868	0.03555			8,800
29/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.10592	0.11384			5,500
29/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.38802	1.34764			0
29/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.25530	14.30390			700
29/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.79282	0.82746			0
29/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.32752	0.31356			0
29/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.78715	0.82165			0
29/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.33185	0.31775			0
29/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.78151	0.81587			0
29/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.33621	0.32197			0
29/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.47030	14.51890			0
29/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78442	0.81401			0
29/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.65412	0.63511			0
29/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.78012	0.80960			0
29/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.65982	0.64070			0
29/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77585	0.80521			0
29/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.66555	0.64631			0
29/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.68080	14.72900			0
29/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.37543	1.40835			0
29/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.38463	0.36935			0
29/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.36897	1.40178			0
29/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.38817	0.37278			0
29/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.36253	1.39523			0
29/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.39173	0.37623			0
29/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.28480	9.30150			8,864
29/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.98483	1.00154			0
29/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00003	0.00004			201
29/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.68545	0.70216			0
29/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00065	0.00066			100
29/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.08117	0.09283			201
29/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09637	0.09133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03278	0.03893			0
29/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20798	0.19743			0
29/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.03086	0.03671			0
29/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21606	0.20521			0
29/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.02904	0.03461			0
29/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.22424	0.21311			0
29/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01369	0.01652			100
29/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.32889	0.31502			0
29/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00038	0.00056			201
29/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.01558	0.99906			0
29/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00001	0.00002			100
29/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.31521	1.29852			0
29/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.36080	9.37710			3,887
29/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.18795	0.19607			0
29/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.31715	0.30896			0
29/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.18430	0.19231			0
29/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32350	0.31521			0
29/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.18071	0.18862			0
29/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32991	0.32152			0
29/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.43010	9.44560			250
29/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17400	0.17987			0
29/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.63390	0.62427			0
29/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17152	0.17729			0
29/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.64142	0.63169			0
29/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16908	0.17478			0
29/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.64898	0.63918			0
29/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.51030	9.52600			2,000
29/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.40022	0.40853			0
29/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.42992	0.42253			0
29/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.39597	0.40422			0
29/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.43567	0.42822			0
29/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39176	0.39995			0
29/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.44146	0.43395			0
29/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.08030			0
29/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86762	2.87845			0
29/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04852	0.04815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.81923	2.83003			0
29/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05013	0.04973			0
29/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77087	2.78166			0
29/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05177	0.05136			0
29/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.63360	9.65700			0
29/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.01204	0.02033			0
29/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.31843	0.30333			0
29/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.01120	0.01910			0
29/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.32760	0.31210			0
29/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.01042	0.01794			0
29/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.33682	0.32094			0
29/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.74920	9.77260			75
29/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.17729	0.18709			0
29/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.36809	0.35449			0
29/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.17414	0.18382			0
29/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.37494	0.36122			0
29/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.17104	0.18060			0
29/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.38184	0.36800			0
29/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-22.06870	-27.67780			2,274
29/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	577.48530	607.23660			696
29/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	357.85920	390.91180			6,000
29/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	201.59640	232.59290			1,600
29/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.57720	0.80450			0
29/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-14.38860	-33.56790			2,304
29/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	657.34080	675.43040			0
29/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	595.04730	612.06600			26,600
29/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	657.34080	675.43040			3,784
29/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.27390	11.29650			385
29/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.49228	0.51465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00838	0.00815			0
29/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.48282	0.50513			0
29/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00892	0.00863			0
29/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.47340	0.49565			0
29/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00950	0.00915			0
29/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.44610	11.46870			100
29/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.40723	0.42158			0
29/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.25113	0.24288			0
29/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.40197	0.41623			0
29/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.25587	0.24753			0
29/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.39677	0.41093			0
29/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.26067	0.25223			0
29/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67490	1.68050			100
29/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03251	0.03694			0
29/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00761	0.00644			0
29/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02589	0.02982			0
29/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01099	0.00932			0
29/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02014	0.02352			0
29/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01524	0.01302			0
29/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69420	1.69950			0
29/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05084	0.05373			0
29/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04664	0.04423			0
29/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04631	0.04900			0
29/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05211	0.04950			0
29/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04245	0.04497			0
29/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05825	0.05547			0
29/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.31660	8.31300			0
29/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.19438	0.19034			0
29/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.01778	0.01734			0
29/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.18591	0.18187			0
29/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.01931	0.01887			0
29/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.17757	0.17352			0
29/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.02097	0.02052			0
29/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.39500	8.38990			0
29/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.33427	0.33154			0
29/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.07927	0.08164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.32715	0.32448			0
29/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.08215	0.08458			0
29/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.32011	0.31750			0
29/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.08511	0.08760			0
29/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.36030	1.36020			5
29/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.36040	1.36040			20
29/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.04900	10.00660	0.09951	0.99996	0
29/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.37822	0.34916	0.09951	0.03764	0
29/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.01922	0.03256	0.09951	0.00191	0
29/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.36931	0.34072	0.09951	0.03675	0
29/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.02031	0.03412	0.09951	0.00202	0
29/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.36045	0.33235	0.09951	0.03587	0
29/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.02145	0.03575	0.09951	0.00213	0
29/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,060.28000	20,133.91000			0
Futures Open Interest									910,307.00
Options Open Interest									1,106,438.00
Total									2,016,745.00