



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 13/11/2013 To: 13/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 27-November-13			Any day expiry	10.35770	10.37840			0
13/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.05770	2.07840			0
13/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
13/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.92805	0.94863			0
13/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00035	0.00023			0
13/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.91807	0.93865			0
13/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00037	0.00025			0
13/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.90808	0.92866			0
13/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00039	0.00026			0
13/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.80831	0.82888			0
13/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00061	0.00048			500
13/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.65898	0.67960			7,500
13/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00128	0.00120			0
13/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.28156	0.30066			0
13/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.02386	0.02226			500
13/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.08723	0.09705			500
13/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.13953	0.12865			0
13/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02100	0.02172			500
13/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.41330	0.39332			0
13/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.38170	10.40260			622,101
13/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.98170	3.00260			0
13/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
13/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.38170	2.40260			0
13/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
13/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.63175	1.65266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00005	0.00006			750
13/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.48182	1.50272			0
13/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00012	0.00012			0
13/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.45393	1.47483			0
13/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00013	0.00013			0
13/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.40397	1.42487			0
13/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00017	0.00017			0
13/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.38190	1.40279			0
13/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00020	0.00019			0
13/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.35403	1.37491			0
13/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00023	0.00021			0
13/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.28203	1.30290			0
13/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00033	0.00030			12,600
13/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.18225	1.20309			100
13/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00055	0.00049			30,750
13/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.98323	1.00390			0
13/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00153	0.00130			5,000
13/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.88418	0.90490			0
13/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00249	0.00230			34,850
13/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.83487	0.85564			0
13/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00317	0.00304			100
13/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.79554	0.81639			0
13/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00384	0.00379			20,000
13/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.78573	0.80660			0
13/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00403	0.00400			24,700
13/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.69790	0.71907			0
13/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00620	0.00647			0
13/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.68820	0.70942			0
13/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00650	0.00682			400
13/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.64956	0.67098			0
13/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00786	0.00838			0
13/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.63994	0.66142			0
13/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00824	0.00882			5,000
13/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.59213	0.61395			500
13/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01043	0.01135			21,500
13/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.54486	0.56713			0
13/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01316	0.01453			0
13/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.49827	0.52108			0
13/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01657	0.01848			4,200
13/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.44583	0.46729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02413	0.02469			0
13/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.41218	0.43327			26,200
13/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.03048	0.03067			5,602
13/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.33341	0.35308			250
13/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.05171	0.05048			300
13/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.30430	0.32319			0
13/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06260	0.06059			0
13/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.29726	0.31593			4,000
13/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06556	0.06333			100
13/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.26345	0.28095			500
13/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.08175	0.07835			0
13/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.25698	0.27423			21,000
13/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.08528	0.08163			0
13/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.23210	0.24828			0
13/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.10040	0.09568			5,300
13/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.22026	0.23587			750
13/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.10856	0.10327			0
13/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.20326	0.21799			5,200
13/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.12156	0.11539			0
13/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.17199	0.18487			3,000
13/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.15029	0.14227			0
13/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.15314	0.16476			20,100
13/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.17144	0.16216			0
13/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.12349	0.13040			0
13/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.22179	0.20780			0
13/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.11696	0.12324			0
13/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.23526	0.22064			300
13/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.11382	0.11979			0
13/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.24212	0.22719			0
13/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.10203	0.10684			6
13/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.27033	0.25424			0
13/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.09927	0.10381			0
13/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.27757	0.26121			0
13/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08895	0.09243			25,500
13/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.30725	0.28983			0
13/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.07752	0.07981			22,700
13/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.34582	0.32721			0
13/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.06755	0.06882			650
13/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.38585	0.36622			0
13/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.05136	0.05100			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.46966	0.44840			0
13/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04606	0.04520			0
13/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.50436	0.48260			0
13/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03720	0.03549			250
13/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.57550	0.55289			0
13/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.03038	0.02817			16,500
13/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.64868	0.62557			0
13/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.02107	0.01866			12,600
13/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.78937	0.76606			0
13/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01874	0.01633			20,100
13/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.83704	0.81373			0
13/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01336	0.01107			0
13/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.98166	0.95847			0
13/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00955	0.00765			26,200
13/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.12785	1.10505			0
13/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00595	0.00465			0
13/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.32425	1.30205			0
13/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00308	0.00234			0
13/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.62138	1.59974			0
13/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00155	0.00116			0
13/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.96985	1.94856			0
13/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00119	0.00088			0
13/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.11949	2.09828			0
13/11/2013	\$ / R On 23-December-13			Any day expiry	10.39800	10.41900			0
13/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.85355	0.87468			0
13/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00555	0.00568			500
13/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.81462	0.83587			0
13/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00662	0.00687			0
13/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.80492	0.82620			0
13/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00692	0.00720			0
13/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.79523	0.81654			0
13/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00723	0.00754			0
13/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.36307	0.38261			0
13/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.06507	0.06361			500
13/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.14354	0.14954			500
13/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.25554	0.24054			0
13/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.06661	0.06542			500
13/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.50861	0.48642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 03-January-14			Any day expiry	10.41680	10.43800			0
13/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.17890	0.00000			201
13/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.26210	0.06200			0
13/11/2013	\$ / R On 28-January-14			Any day expiry	10.45770	10.47890			0
13/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.15810	2.17929			0
13/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00040	0.00039			6,000
13/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.44896	0.46694			6,000
13/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.11126	0.10804			0
13/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.24236	0.25222			0
13/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.29466	0.28332			0
13/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.23860	0.24827			0
13/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.30090	0.28937			0
13/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.23491	0.24438			0
13/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.30721	0.29548			0
13/11/2013	\$ / R On 28-February-14			Any day expiry	10.50600	10.52760			0
13/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.20409	2.22558			0
13/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00119	0.00118			6,000
13/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.42501	1.44677			0
13/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00901	0.00917			0
13/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.41524	1.43700			0
13/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00924	0.00940			0
13/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.40547	1.42724			0
13/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00947	0.00964			0
13/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.60248	0.62163			6,000
13/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.09958	0.09723			0
13/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.29204	0.30393			0
13/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.35914	0.34953			0
13/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.28838	0.30015			0
13/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.36548	0.35575			0
13/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.28476	0.29643			0
13/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.37186	0.36203			0
13/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.27322	0.28449			0
13/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.39882	0.38849			0
13/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.53240	10.55430			92,450
13/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.83298	2.85484			0
13/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00058	0.00054			0
13/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.33403	2.35583			0

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13/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00163	0.00153			0
13/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.83745	1.85906			0
13/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00505	0.00476			0
13/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.45883	1.48067			0
13/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01333	0.01317			0
13/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.44913	1.47099			0
13/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01363	0.01349			0
13/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.43945	1.46131			0
13/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01395	0.01381			0
13/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.30045	1.32261			0
13/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01805	0.01831			0
13/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.98432	1.00505			0
13/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04192	0.04075			0
13/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.97548	0.99620			0
13/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04308	0.04190			16,000
13/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.96667	0.98737			0
13/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04427	0.04307			0
13/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.88855	0.90915			0
13/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05615	0.05485			6
13/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.84617	0.86671			0
13/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06377	0.06241			250
13/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.80459	0.82507			0
13/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07219	0.07077			7,500
13/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.72400	0.74435			0
13/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.09160	0.09005			7,500
13/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.64716	0.66736			13,600
13/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11476	0.11306			0
13/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.54875	0.56552			0
13/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.16635	0.16122			100
13/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.51857	0.53506			500
13/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.18617	0.18076			33,901
13/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.50687	0.52325			2,000
13/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.19447	0.18895			0
13/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.48971	0.50592			0
13/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.20731	0.20162			200
13/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.46215	0.47807			40,000
13/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.22975	0.22377			0
13/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.44102	0.45671			2,000
13/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.24862	0.24241			0
13/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.43587	0.45150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.25347	0.24720			3,100
13/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.41085	0.42620			0
13/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.27845	0.27190			200
13/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.38706	0.40213			7,500
13/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.30466	0.29783			0
13/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36448	0.37927			500
13/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.33208	0.32497			300
13/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.32540	0.33702			0
13/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.39300	0.38272			200
13/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.32173	0.33327			7,500
13/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.39933	0.38897			0
13/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.30751	0.31868			6
13/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.42511	0.41438			0
13/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.29065	0.30139			20,000
13/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.45825	0.44709			0
13/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.24579	0.25531			200
13/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.56339	0.55101			0
13/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20848	0.21690			200
13/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.67608	0.66260			0
13/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18736	0.19496			400
13/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.75496	0.74066			0
13/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.17783	0.18497			250
13/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.79543	0.78067			0
13/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.16888	0.17566			2,900
13/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.83648	0.82136			0
13/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16046	0.16691			0
13/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.87806	0.86261			0
13/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12544	0.13042			10,000
13/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.09304	1.07612			0
13/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.09929	0.10332			0
13/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.31689	1.29902			0
13/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07979	0.08291			0
13/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.54739	1.52861			0
13/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06517	0.06760			0
13/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.78277	1.76330			0
13/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05409	0.05599			0
13/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.02169	2.00169			0
13/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04986	0.05037			0
13/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.16746	2.14607			0
13/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04932	0.04869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.21692	2.19439			0
13/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04794	0.04722			0
13/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.36554	2.34292			0
13/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04685	0.04605			0
13/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.51445	2.49175			0
13/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02362	0.02726			0
13/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.74122	3.72296			0
13/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01798	0.02095			0
13/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.98558	3.96665			0
13/11/2013	\$ / R On 26-March-14			Any day expiry	10.54640	10.56850			0
13/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.24872	2.27099			0
13/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00232	0.00249			6,000
13/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.60159	0.61845			6,000
13/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.15519	0.14995			0
13/11/2013	\$ / R On 26-May-14			Any day expiry	10.64180	10.66540			10,150
13/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.84463	0.86586			0
13/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14283	0.14046			0
13/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.83724	0.85844			0
13/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14544	0.14304			0
13/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.82989	0.85106			0
13/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14809	0.14566			0
13/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.67060	10.69500			31,727
13/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.67565	2.70012			0
13/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00505	0.00512			0
13/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.23203	2.25669			0
13/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01143	0.01169			0
13/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.04668	2.07139			0
13/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01608	0.01639			24,582
13/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.94022	1.96490			0
13/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01962	0.01990			0
13/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.91130	1.93597			0
13/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02070	0.02097			15,489
13/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.70107	1.72558			0
13/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03047	0.03058			0
13/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.51340	1.53764			0
13/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04280	0.04264			0
13/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.16112	1.18428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08052	0.07928			0
13/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.15239	1.17551			0
13/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08179	0.08051			0
13/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.14368	1.16676			0
13/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08308	0.08176			0
13/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.02862	1.05091			0
13/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10802	0.10591			250
13/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.98954	1.01148			0
13/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11894	0.11648			6
13/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.86256	0.88310			0
13/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.16196	0.15810			24,582
13/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.83407	0.85424			0
13/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.17347	0.16924			50
13/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.75191	0.77089			0
13/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.21131	0.20589			15,489
13/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.43683	0.44981			6
13/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.56623	0.55481			0
13/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24208	0.25035			250
13/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.17148	1.15535			0
13/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19813	0.20522			0
13/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.42753	1.41022			0
13/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18567	0.19242			24,582
13/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.51507	1.49742			0
13/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16380	0.16992			0
13/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.69320	1.67492			0
13/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15987	0.16586			15,489
13/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.72927	1.71086			0
13/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13730	0.14261			0
13/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.96670	1.94761			0
13/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11286	0.11740			0
13/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.34226	2.32240			0
13/11/2013	\$ / R On 18-June-14			Any day expiry	10.67860	10.70330			0
13/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.91992	1.94476			0
13/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02132	0.02146			0
13/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.76211	0.78120			0
13/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.21351	0.20790			0
13/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16574	0.17185			0
13/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.72714	1.70855			0
13/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
13/11/2013	\$ / R On 22-August-14			Any day expiry	10.78400	10.81170			0
13/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.99357	1.01556			0
13/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19957	0.19386			0
13/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.98664	1.00861			0
13/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.20264	0.19691			0
13/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.97975	1.00169			0
13/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.20575	0.19999			0
13/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.78066	0.79886			0
13/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.32666	0.31716			19,547
13/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26864	0.27794			19,547
13/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.55464	1.53624			0
13/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.82680	10.85560			1,010
13/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.93703	2.96598			0
13/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01023	0.01038			0
13/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.44732	2.47611			0
13/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02052	0.02051			0
13/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.96926	1.99737			0
13/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04246	0.04177			0
13/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.87619	1.90432			0
13/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04939	0.04872			45,000
13/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.60316	1.63140			0
13/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07636	0.07580			0
13/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.34183	1.37027			0
13/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11503	0.11467			0
13/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.10831	1.13115			0
13/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.18151	0.17555			6
13/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.03775	1.06085			0
13/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.21095	0.20525			45,000
13/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.85252	0.87424			0
13/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.31572	0.30864			0
13/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.84714	0.86827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.32034	0.31267			0
13/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.84180	0.86233			0
13/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.32500	0.31673			0
13/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.56524	0.58105			6
13/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.68844	0.67545			0
13/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.31348	0.32461			45,000
13/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.48668	1.46901			0
13/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29780	0.30846			0
13/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.57100	1.55286			0
13/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23415	0.24277			0
13/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.00735	1.98717			0
13/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19591	0.19498			0
13/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.51911	2.48938			0
13/11/2013	\$ / R On 04-November-14			Any day expiry	10.91590	10.94690			0
13/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.03703	1.06195			0
13/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.28113	0.27505			3,882
13/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.40388	0.41729			3,882
13/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.39798	1.38039			0
13/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.98580	11.01880			6,400
13/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.00486	3.03872			0
13/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01906	0.01992			0
13/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.56872	2.60260			0
13/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03292	0.03380			0
13/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.52072	2.55459			0
13/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03492	0.03579			0
13/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.47284	2.50668			0
13/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03704	0.03788			0
13/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.05194	2.08458			0
13/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06614	0.06578			0
13/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.61433	1.64629			0
13/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12853	0.12749			0
13/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.53114	1.56290			0
13/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14534	0.14410			0
13/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.22338	1.25041			0
13/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.23758	0.23161			6
13/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.92439	0.94690			0
13/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.43858	0.42810			0
13/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71687	0.73599			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.73107	0.71719			0
13/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.55946	0.57646			0
13/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.07366	1.05766			0
13/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.44506	0.45971			0
13/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.45926	1.44091			0
13/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.67120	11.72160			0
13/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.65203	2.70010			0
13/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13083	0.12850			0
13/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.60808	2.65607			0
13/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13688	0.13447			0
13/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56435	2.61226			0
13/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14315	0.14066			0
13/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.38170	10.40260			641
13/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.89407	0.91478			0
13/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00237	0.00218			0
13/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.88418	0.90490			0
13/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00248	0.00230			0
13/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.87431	0.89503			0
13/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00261	0.00243			0
13/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.23210	0.24828			0
13/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.10040	0.09568			0
13/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.17695	0.19014			0
13/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.14525	0.13754			0
13/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.04483	0.04386			0
13/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.51313	0.49126			0
13/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.53240	10.55430			34
13/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.36890	0.38375			0
13/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.32650	0.31945			0
13/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36448	0.37927			0
13/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.33208	0.32497			0
13/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36037	0.37484			0
13/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.33797	0.33054			0
13/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.67060	10.69500			0
13/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.47656	0.49040			0
13/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.49596	0.48540			0
13/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.47272	0.48647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.50212	0.49147			0
13/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.46899	0.48266			0
13/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.50839	0.49766			0
13/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.58080	16.58070			29,376
13/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.69542	1.69497			0
13/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00462	0.00427			0
13/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.68555	1.68509			0
13/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00475	0.00439			0
13/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.67568	1.67522			0
13/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00488	0.00452			0
13/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.80820	16.80940			5,632
13/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.96358	3.96425			0
13/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00538	0.00485			327
13/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.81464	3.81528			0
13/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00644	0.00588			327
13/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.57673	2.57763			0
13/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01853	0.01823			327
13/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.53725	2.53815			0
13/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01905	0.01875			0
13/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.52738	2.52829			0
13/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01918	0.01889			0
13/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.51752	2.51842			0
13/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01932	0.01902			0
13/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.33032	2.33125			0
13/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02212	0.02185			327
13/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.47332	1.46798			0
13/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.06512	0.05858			7,500
13/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.45121	0.44349			0
13/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.64301	0.63409			300
13/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.14708	0.14777			4,700
13/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.73888	1.73837			0
13/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.01640	17.02090			250
13/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.25371	1.24627			0
13/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.27731	0.26537			0
13/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.24678	1.23934			0
13/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.28038	0.26844			0
13/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.23986	1.23242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.28346	0.27152			0
13/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.78319	0.77602			0
13/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.64679	0.63512			50
13/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.25200	17.26240			0
13/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.09521	1.08694			0
13/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.68321	0.66454			0
13/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.09047	1.08224			0
13/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.68847	0.66984			0
13/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.08574	1.07756			0
13/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.69374	0.67516			0
13/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10434	0.10448			14,314
13/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01436	0.01451			0
13/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
13/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00477	0.00494			0
13/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00043	0.00046			0
13/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00046	0.00047			0
13/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00612	0.00598			0
13/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10593	0.10608			75
13/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01609	0.01627			0
13/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00017	0.00018			0
13/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00756	0.00769			0
13/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00164	0.00161			0
13/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00283	0.00286			0
13/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00690	0.00678			0
13/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
13/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.21332	0.21745			0
13/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.02762	0.03175			0
13/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.20558	0.20985			0
13/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.02988	0.03415			0
13/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.19798	0.20238			0
13/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.03228	0.03668			0
13/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.91780	13.99480			74,875
13/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.71782	2.79481			0
13/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00001			0
13/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.47485	2.55182			0
13/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00005	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.42486	2.50183			0
13/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00006	0.00003			0
13/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.37488	2.45184			0
13/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00008	0.00004			0
13/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.66880	1.74532			0
13/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00100	0.00052			22,875
13/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.61899	1.69543			0
13/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00119	0.00063			10,800
13/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.42020	1.49612			0
13/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00240	0.00132			200
13/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.32075	1.39660			0
13/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00295	0.00180			200
13/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.22145	1.29713			0
13/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00365	0.00233			25,925
13/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.17187	1.24746			0
13/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00407	0.00266			800
13/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.07292	1.14829			0
13/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00512	0.00349			15,000
13/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.97429	1.04942			0
13/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00649	0.00462			12,600
13/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.82725	0.90192			200
13/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00945	0.00712			6,100
13/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.73014	0.80439			0
13/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01234	0.00959			0
13/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.55139	0.61940			0
13/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.03359	0.02460			3,600
13/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16993	0.20659			200
13/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.25213	0.21179			0
13/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.12181	0.15034			15,250
13/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.35401	0.30554			0
13/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.06897	0.08690			12,600
13/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.55117	0.49210			0
13/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03900	0.04988			12,200
13/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.77120	0.70508			0
13/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01616	0.02067			10,800
13/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.14836	1.07587			0
13/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00854	0.01102			7,500
13/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.44074	1.36622			0
13/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.12230	14.20120			26,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.66003	1.73433			0
13/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02773	0.02313			0
13/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.65037	1.72463			0
13/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02807	0.02343			0
13/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.64072	1.71492			0
13/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02842	0.02372			0
13/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.50610	1.57954			0
13/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03380	0.02834			500
13/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.32200	1.39161			0
13/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04970	0.04041			8,800
13/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.14968	0.16743			5,500
13/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.37738	1.31623			0
13/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.31150	14.39400			600
13/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.86435	0.92067			0
13/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.34285	0.31667			0
13/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.85870	0.91484			0
13/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.34720	0.32084			0
13/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.85310	0.90905			0
13/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.35160	0.32505			0
13/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.52660	14.61480			0
13/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.84799	0.90402			0
13/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.66139	0.62922			0
13/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.84366	0.89954			0
13/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.66706	0.63474			0
13/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.83935	0.89509			0
13/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.67275	0.64029			0
13/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.74550	14.83940			0
13/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.43987	1.51023			0
13/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.38437	0.36083			0
13/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.43345	1.50372			0
13/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.38795	0.36432			0
13/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.42704	1.49724			0
13/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.39154	0.36784			0
13/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.64420	9.68840			9,634
13/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.34456	1.38864			0
13/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00036	0.00024			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.04568	1.08953			0
13/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00148	0.00113			100
13/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.36890	0.40610			201
13/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02470	0.01770			0
13/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.24312	0.27540			0
13/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.05892	0.04700			0
13/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.23607	0.26800			0
13/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.06187	0.04960			0
13/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.22912	0.26070			0
13/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.06492	0.05230			0
13/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15450	0.18169			100
13/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.11030	0.09329			0
13/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00766	0.00880			201
13/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.66346	0.62040			0
13/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00375	0.00348			100
13/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.95955	0.91508			0
13/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.71900	9.76540			2,863
13/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.39446	0.42632			0
13/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.16546	0.15092			0
13/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.38833	0.41995			0
13/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.16933	0.15455			0
13/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.38224	0.41364			0
13/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.17324	0.15824			0
13/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.79000	9.83830			250
13/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.31757	0.33840			0
13/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.41757	0.39010			0
13/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.31360	0.33390			0
13/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.42360	0.39560			0
13/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.30967	0.32976			0
13/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.42967	0.40146			0
13/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.87100	9.92290			2,000
13/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.61603	0.64887			0
13/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.28503	0.26597			0
13/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.61014	0.64284			0
13/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.28914	0.26994			0
13/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.60429	0.63684			0
13/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.29329	0.27394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.42680	10.49920			0
13/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.19503	3.28340			0
13/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01823	0.03420			0
13/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.14688	3.23626			0
13/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.02008	0.03706			0
13/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.09887	3.18930			0
13/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02207	0.04010			0
13/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.89580	9.91810			0
13/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.12683	0.13822			0
13/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.17103	0.16012			0
13/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.12284	0.13353			0
13/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.17704	0.16543			0
13/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.11895	0.12931			0
13/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.18315	0.17121			0
13/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	10.01440	10.03740			50
13/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.33148	0.34734			0
13/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.25708	0.24994			0
13/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.32644	0.34221			0
13/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.26204	0.25481			0
13/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.32145	0.33713			0
13/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.26705	0.25973			0
13/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-113.22570	-123.30760			2,274
13/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	669.26260	679.97840			696
13/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	546.94610	567.40850			6,000
13/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	292.10750	343.24690			1,600
13/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	21.96780	25.05810			0
13/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	61.19420	68.50300			1,100
13/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-116.45830	-128.42300			2,304
13/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	750.21280	760.09090			1,499

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	683.68050	693.33230			26,600
13/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.29540	11.35670			587
13/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.52562	0.57910			0
13/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.02022	0.01240			0
13/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.51681	0.56991			0
13/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.02141	0.01321			0
13/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.50804	0.56076			0
13/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.02264	0.01406			0
13/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.46980	11.53230			100
13/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.45816	0.48566			0
13/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.27836	0.24336			0
13/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.45299	0.48025			0
13/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.28319	0.24795			0
13/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.44787	0.47490			0
13/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.28807	0.25260			0
13/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70630	1.71010			0
13/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06225	0.06600			0
13/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00595	0.00590			0
13/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05440	0.05798			0
13/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00810	0.00788			0
13/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04708	0.05043			0
13/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01078	0.01033			0
13/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72490	1.72910			0
13/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07211	0.07551			0
13/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03721	0.03641			0
13/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06662	0.07013			0
13/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04172	0.04103			0
13/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06186	0.06506			0
13/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04696	0.04596			0
13/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.54290	8.56860			0
13/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.40740	0.43291			0
13/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00450	0.00431			0
13/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.39786	0.42320			0
13/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00496	0.00460			0
13/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.38836	0.41364			0
13/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00546	0.00504			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.61920	8.64650			0
13/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.53025	0.55478			0
13/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.05105	0.04828			0
13/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.52190	0.54638			0
13/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.05270	0.04988			0
13/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.51381	0.53802			0
13/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.05461	0.05152			0
13/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.62260	9.61060	0.10391	0.99990	0
13/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.14680	0.14623	0.10391	0.01525	0
13/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.21420	0.22563	0.10391	0.02226	0
13/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.14244	0.14201	0.10391	0.01480	0
13/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.21984	0.23141	0.10391	0.02284	0
13/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.13817	0.13788	0.10391	0.01436	0
13/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.22557	0.23728	0.10391	0.02344	0
13/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,328.97000	20,395.73000			0
Futures Open Interest								994,244.00	
Options Open Interest								1,098,840.00	
Total								2,093,084.00	