



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 15/11/2013 To: 15/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 27-November-13			Any day expiry	10.15600	10.34110			0
15/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.85600	2.04110			0
15/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
15/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.72656	0.91138			0
15/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00056	0.00028			0
15/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.71659	0.90140			0
15/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00059	0.00030			0
15/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.70663	0.89141			0
15/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00063	0.00031			0
15/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.60722	0.79161			0
15/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00122	0.00051			500
15/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.45972	0.64224			7,500
15/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00372	0.00114			0
15/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.12349	0.26527			0
15/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.06749	0.02417			500
15/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.02642	0.07634			500
15/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.28042	0.14524			0
15/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00478	0.01664			500
15/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.59878	0.42554			0
15/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.17960	10.36520			615,032
15/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.77960	2.96520			0
15/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.17960	2.36520			0
15/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
15/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.42969	1.61525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00009	0.00005			750
15/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.27980	1.46531			0
15/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00020	0.00011			0
15/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.25193	1.43742			0
15/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00023	0.00012			0
15/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.20200	1.38746			0
15/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00030	0.00016			0
15/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.17994	1.36538			0
15/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00034	0.00018			0
15/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.15209	1.33751			0
15/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00039	0.00021			0
15/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.08018	1.26551			0
15/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00058	0.00031			12,600
15/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.98058	1.16573			100
15/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00098	0.00053			30,750
15/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.78223	0.96669			0
15/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00263	0.00149			5,000
15/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.68392	0.86766			0
15/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00432	0.00246			34,850
15/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.63513	0.81835			0
15/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00553	0.00315			100
15/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.59635	0.77904			0
15/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00675	0.00384			20,000
15/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.58669	0.76923			0
15/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00709	0.00403			24,700
15/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50066	0.68147			0
15/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01106	0.00627			0
15/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49122	0.67178			0
15/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.01162	0.00658			400
15/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.45503	0.63318			0
15/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01543	0.00798			0
15/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.44613	0.62358			0
15/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01653	0.00838			5,000
15/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.40255	0.57584			500
15/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.02295	0.01064			21,500
15/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.36075	0.52869			0
15/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.03115	0.01349			0
15/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.32099	0.48226			0
15/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.04139	0.01706			4,200
15/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.27629	0.43011			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.05669	0.02491			0
15/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.24847	0.39670			26,200
15/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.06887	0.03150			5,602
15/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.18641	0.31873			250
15/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.10681	0.05353			300
15/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.16468	0.29003			0
15/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.12508	0.06483			0
15/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.15952	0.28309			4,000
15/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.12992	0.06789			100
15/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.13541	0.24987			500
15/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.15581	0.08467			1,000
15/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.13143	0.24353			21,000
15/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.16183	0.08833			0
15/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.11655	0.21917			0
15/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.18695	0.10397			5,300
15/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.10971	0.20761			750
15/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.20011	0.11241			0
15/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.10014	0.19104			5,200
15/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.22054	0.12584			0
15/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.08335	0.16069			3,000
15/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.26375	0.15549			0
15/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.07371	0.14248			20,100
15/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.29411	0.17728			0
15/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.05764	0.11404			0
15/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.35804	0.22884			0
15/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.05421	0.10781			0
15/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.37461	0.24261			300
15/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.05257	0.10481			0
15/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.38297	0.24961			0
15/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.04652	0.09360			6
15/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.41692	0.27840			0
15/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.04512	0.09099			0
15/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.42552	0.28579			0
15/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03995	0.08122			25,500
15/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.46035	0.31602			0
15/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.03436	0.07044			22,700
15/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.50476	0.35524			0
15/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02959	0.06110			650
15/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.54999	0.39590			0
15/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.02238	0.04602			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.64278	0.48082			0
15/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.02008	0.04112			0
15/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.68048	0.51592			0
15/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01624	0.03297			250
15/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.75664	0.58777			0
15/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.01323	0.02675			16,500
15/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.83363	0.66155			0
15/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00920	0.01833			12,600
15/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.97960	0.80313			0
15/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00819	0.01624			20,100
15/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.02859	0.85104			0
15/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00504	0.01145			0
15/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.17544	0.99625			0
15/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00312	0.00810			26,200
15/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.32352	1.14290			0
15/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00165	0.00497			0
15/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.52205	1.33977			0
15/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00066	0.00252			0
15/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.82106	1.63732			0
15/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00027	0.00124			0
15/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.17067	1.98604			0
15/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00023	0.00094			0
15/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.32063	2.13574			0
15/11/2013	\$ / R On 23-December-13			Any day expiry	10.19350	10.38100			0
15/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.65284	0.83665			0
15/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00934	0.00565			500
15/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.61470	0.79776			0
15/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.01120	0.00676			0
15/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.60522	0.78807			0
15/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.01172	0.00707			0
15/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.59576	0.77839			0
15/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01226	0.00739			0
15/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.21639	0.34849			0
15/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.12289	0.06749			500
15/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.07452	0.13419			500
15/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.39102	0.26319			0
15/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.03311	0.06099			500
15/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67961	0.51999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 03-January-14			Any day expiry	10.20740	10.39920			0
15/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.30739	0.45397			400
15/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.09999	0.05477			0
15/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.10124	0.16898			201
15/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.39384	0.26978			0
15/11/2013	\$ / R On 28-January-14			Any day expiry	10.24320	10.43990			0
15/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.94371	2.14030			0
15/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00051	0.00040			6,000
15/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30398	0.43483			6,000
15/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.18078	0.11493			0
15/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15463	0.23212			0
15/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.42143	0.30222			0
15/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.15203	0.22847			0
15/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.42883	0.30857			0
15/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14949	0.22487			0
15/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.43629	0.31497			0
15/11/2013	\$ / R On 28-February-14			Any day expiry	10.29780	10.48780			0
15/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.99622	2.18591			0
15/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00142	0.00121			6,000
15/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.22015	1.40708			0
15/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01235	0.00928			0
15/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.21047	1.39732			0
15/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01267	0.00952			0
15/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.20080	1.38756			0
15/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01300	0.00976			0
15/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.45157	0.58744			6,000
15/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.15677	0.10274			0
15/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20618	0.28180			0
15/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.48138	0.36710			0
15/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20345	0.27822			0
15/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.48865	0.37352			0
15/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.20076	0.27469			0
15/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.49596	0.37999			0
15/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19258	0.26350			0
15/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.52628	0.40720			0
15/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.32320	10.51430			90,761
15/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.62387	2.81488			0

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15/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00067	0.00058			0
15/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.12513	2.31596			0
15/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00193	0.00166			0
15/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.62984	1.81948			0
15/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00664	0.00518			0
15/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.25399	1.44121			0
15/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01779	0.01371			0
15/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.24441	1.43153			0
15/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01821	0.01403			0
15/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.23484	1.42185			0
15/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01864	0.01435			0
15/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.09800	1.28290			0
15/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02480	0.01860			0
15/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.79660	0.96755			0
15/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.06340	0.04325			0
15/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.78823	0.95874			0
15/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.06503	0.04444			16,000
15/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.77988	0.94996			0
15/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.06668	0.04566			0
15/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.70636	0.87219			0
15/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.08316	0.05789			6
15/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.66679	0.83003			0
15/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.09359	0.06573			250
15/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.62822	0.78868			0
15/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.10502	0.07438			7,500
15/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.56007	0.70862			0
15/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.13687	0.09432			7,500
15/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.49737	0.63238			13,600
15/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.17417	0.11808			0
15/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.41348	0.53505			0
15/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.24028	0.17075			100
15/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.38819	0.50526			500
15/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.26499	0.19096			33,901
15/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.37843	0.49371			2,000
15/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.27523	0.19941			0
15/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36418	0.47678			0
15/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.29098	0.21248			200
15/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.34144	0.44961			40,000
15/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.31824	0.23531			0
15/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.32535	0.42880			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.34215	0.25450			0
15/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.32144	0.42373			0
15/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.34824	0.25942			3,100
15/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.30263	0.39910			0
15/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.37943	0.28480			200
15/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.28495	0.37572			7,500
15/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.41175	0.31142			0
15/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26835	0.35353			500
15/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.44515	0.33923			300
15/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23816	0.31522			0
15/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.51496	0.40092			200
15/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.23535	0.31163			7,500
15/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.52215	0.40733			0
15/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22446	0.29770			6
15/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.55126	0.43340			0
15/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.21163	0.28121			20,000
15/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.58843	0.46691			0
15/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17801	0.23738			200
15/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.70481	0.57308			0
15/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.15079	0.20100			200
15/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.82759	0.68670			0
15/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.13542	0.18045			400
15/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.91222	0.76615			0
15/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.12846	0.17119			250
15/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.95526	0.80689			0
15/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12195	0.16249			2,900
15/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.99875	0.84819			0
15/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11584	0.15433			0
15/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.04264	0.89003			0
15/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09036	0.12038			10,000
15/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.26716	1.10608			0
15/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07163	0.09509			0
15/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.49843	1.33079			0
15/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05782	0.07628			0
15/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.73462	1.56198			0
15/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04750	0.06221			0
15/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.97430	1.79791			0
15/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.04274	0.05157			0
15/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.21954	2.03727			0
15/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04165	0.04751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.36845	2.18321			0
15/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04134	0.04701			0
15/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.41814	2.23271			0
15/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04057	0.04571			0
15/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.56737	2.38141			0
15/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04001	0.04469			0
15/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.71681	2.53039			0
15/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01513	0.02242			0
15/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.94193	3.75812			0
15/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01130	0.01702			0
15/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.18810	4.00272			0
15/11/2013	\$ / R On 26-March-14			Any day expiry	10.33670	10.52840			0
15/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.03974	2.23077			0
15/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00304	0.00237			6,000
15/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.46139	0.58764			6,000
15/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.22469	0.15924			0
15/11/2013	\$ / R On 26-May-14			Any day expiry	10.42830	10.62370			10,150
15/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.68254	0.82987			0
15/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.19424	0.14617			0
15/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.67647	0.82253			0
15/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.19817	0.14883			0
15/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.67045	0.81523			0
15/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.20215	0.15153			0
15/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.45600	10.65260			31,727
15/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.46248	2.65775			0
15/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00648	0.00515			0
15/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.02097	2.21428			0
15/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01497	0.01168			0
15/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.83704	2.02904			0
15/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02104	0.01644			24,582
15/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.73152	1.92267			0
15/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02552	0.02007			0
15/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.70289	1.89378			0
15/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02689	0.02118			15,489
15/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.49518	1.68378			0
15/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03918	0.03118			0
15/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.31063	1.49642			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05463	0.04382			0
15/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.97672	1.14506			0
15/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11072	0.08246			0
15/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.96886	1.13636			0
15/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.11286	0.08376			0
15/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96103	1.12768			0
15/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.11503	0.08508			0
15/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85476	1.01314			0
15/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.14876	0.11054			250
15/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81836	0.97427			0
15/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.16236	0.12167			6
15/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.70240	0.84809			0
15/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.21640	0.16549			24,582
15/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.67911	0.81980			0
15/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.23311	0.17720			50
15/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.61337	0.73827			0
15/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.28737	0.21567			15,489
15/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.34984	0.42704			6
15/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.69384	0.57444			0
15/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.19289	0.23577			250
15/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.33689	1.18317			0
15/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15763	0.19275			0
15/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.60163	1.44015			0
15/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14786	0.18057			24,582
15/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.69186	1.52797			0
15/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13073	0.15920			0
15/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.87473	1.70660			0
15/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12766	0.15535			15,489
15/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.91166	1.74275			0
15/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11005	0.13332			0
15/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.15405	1.98072			0
15/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10241	0.10951			0
15/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.54641	2.35691			0
15/11/2013	\$ / R On 18-June-14			Any day expiry	10.46380	10.66070			0
15/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.71145	1.90251			0
15/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02765	0.02181			0
15/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
15/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
15/11/2013	\$ / R On 17-June-14	9.60	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
15/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
15/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
15/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
15/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.62354	0.74854			0
15/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.28974	0.21784			0
15/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13290	0.16118			0
15/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.90911	1.74048			0
15/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
15/11/2013	\$ / R On 22-August-14			Any day expiry	10.56450	10.76280			0
15/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83168	0.97686			0
15/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.25718	0.20406			0
15/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.82530	0.96999			0
15/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.26080	0.20719			0
15/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.81956	0.96315			0
15/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.26506	0.21035			0
15/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.65578	0.76588			0
15/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.42128	0.33308			19,547
15/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.22304	0.26192			19,547
15/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.72854	1.56912			0
15/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.60530	10.78830			1,000
15/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.71781	2.89906			0
15/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01251	0.01076			0
15/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.23044	2.40991			0
15/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02514	0.02161			0
15/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.75945	1.93297			0
15/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05415	0.04467			0
15/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.66820	1.84023			0
15/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06290	0.05193			45,000
15/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.40212	1.56846			0
15/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.09682	0.08016			0
15/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.15323	1.30884			0
15/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.14793	0.12054			0
15/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94114	1.07773			0
15/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.23584	0.18943			6
15/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.87655	1.00812			0
15/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.27125	0.21982			45,000
15/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.72231	0.82583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.40701	0.32753			0
15/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71760	0.82056			0
15/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.41230	0.33226			0
15/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71293	0.81532			0
15/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.41763	0.33702			0
15/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.47422	0.54527			6
15/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.81892	0.70697			0
15/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26295	0.30115			45,000
15/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.65765	1.51285			0
15/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24998	0.28600			0
15/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.74468	1.59770			0
15/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19754	0.22462			0
15/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.19224	2.03632			0
15/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17943	0.18797			0
15/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.72413	2.54967			0
15/11/2013	\$ / R On 04-November-14			Any day expiry	10.69050	10.84130			0
15/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88499	0.98312			0
15/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.35449	0.30182			3,882
15/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34517	0.37782			3,882
15/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.56467	1.44652			0
15/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.75920	10.90510			6,400
15/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.78194	2.92617			0
15/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02274	0.02107			0
15/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.34836	2.49145			0
15/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03916	0.03635			0
15/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.30074	2.44366			0
15/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04154	0.03856			0
15/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.25324	2.39599			0
15/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04404	0.04089			0
15/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.84228	1.97782			0
15/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08308	0.07272			0
15/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.41721	1.54528			0
15/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.15801	0.14018			0
15/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.33716	1.46335			0
15/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17796	0.15825			0
15/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06021	1.16171			0
15/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.30101	0.25661			6
15/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.80158	0.87223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.54238	0.46713			0
15/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.61728	0.67391			6
15/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.85808	0.76881			0
15/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.48181	0.52430			0
15/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.22261	1.11920			0
15/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38375	0.41620			0
15/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.62455	1.51110			0
15/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.44710	11.65340			0
15/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.44450	2.63578			0
15/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14740	0.13238			0
15/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.40347	2.59189			0
15/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15637	0.13849			0
15/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.36282	2.54824			0
15/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16572	0.14484			0
15/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.17960	10.36520			638
15/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.69371	0.87754			0
15/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00411	0.00234			0
15/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.68392	0.86766			0
15/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00432	0.00246			0
15/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.67414	0.85778			0
15/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00454	0.00258			0
15/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.11655	0.21917			0
15/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.18695	0.10397			0
15/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.08594	0.16549			0
15/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.25634	0.15029			0
15/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01954	0.03998			0
15/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.68994	0.52478			0
15/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.32320	10.51430			34
15/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.27158	0.35788			0
15/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.43838	0.33358			0
15/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.26835	0.35353			0
15/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.44515	0.33923			0
15/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26515	0.34950			0
15/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.45195	0.34520			0
15/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.45600	10.65260			0
15/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.38247	0.46617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.61647	0.50357			0
15/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.37936	0.46239			0
15/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.62336	0.50979			0
15/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.37628	0.45871			0
15/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.63028	0.51611			0
15/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.41080	16.66970			29,469
15/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.52530	1.78272			0
15/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00450	0.00302			0
15/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.51537	1.77280			0
15/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00457	0.00310			0
15/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.50544	1.76289			0
15/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00464	0.00319			0
15/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.62890	16.89610			5,632
15/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.78433	4.05066			0
15/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00543	0.00456			327
15/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.63550	3.90156			0
15/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00660	0.00546			327
15/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.39813	2.66174			0
15/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01923	0.01564			327
15/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.35874	2.62217			0
15/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01984	0.01607			0
15/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.34889	2.61228			0
15/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01999	0.01618			0
15/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.33905	2.60240			0
15/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02015	0.01630			0
15/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.15234	2.41471			0
15/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02344	0.01861			327
15/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.31089	1.55150			0
15/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.08199	0.05540			7,500
15/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.36794	0.49058			0
15/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.73904	0.59448			300
15/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.11096	0.16175			4,700
15/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.88206	1.66565			0
15/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.83000	17.10580			250
15/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.11491	1.31946			0
15/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.32491	0.25366			0
15/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.10868	1.31233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.32868	0.25653			0
15/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.10248	1.30523			0
15/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.33248	0.25943			0
15/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.68237	0.83168			0
15/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.73237	0.60588			50
15/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.05640	17.30980			0
15/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.98573	1.12876			0
15/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.76933	0.65896			0
15/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.98131	1.12391			0
15/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.77491	0.66411			0
15/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.97691	1.11907			0
15/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.78051	0.66927			0
15/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10166	0.10372			14,325
15/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01169	0.01375			0
15/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00003	0.00002			0
15/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00274	0.00425			0
15/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00108	0.00053			0
15/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00016	0.00035			0
15/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00850	0.00663			0
15/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10316	0.10529			50
15/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01341	0.01548			0
15/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00024	0.00019			0
15/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00568	0.00708			0
15/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00252	0.00180			0
15/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00202	0.00257			0
15/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00885	0.00729			0
15/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
15/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.20481	0.20910			0
15/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.01911	0.02341			0
15/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.19671	0.20120			0
15/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.02101	0.02550			0
15/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.18875	0.19343			0
15/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.02305	0.02773			0
15/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.73950	13.94780			75,415
15/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.53952	2.74781			0
15/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.29655	2.50484			0
15/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00005	0.00004			0
15/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.24656	2.45484			0
15/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00006	0.00004			0
15/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.19657	2.40485			0
15/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00007	0.00005			0
15/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.49049	1.69854			0
15/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00099	0.00074			22,875
15/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.44069	1.64869			0
15/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00119	0.00089			10,800
15/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.24200	1.44963			0
15/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00250	0.00183			200
15/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.14282	1.35006			0
15/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00332	0.00226			200
15/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.04395	1.25062			0
15/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00445	0.00282			25,925
15/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.99466	1.20096			0
15/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00516	0.00316			800
15/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.89649	1.10178			0
15/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00699	0.00398			15,000
15/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.79903	1.00288			0
15/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00953	0.00508			12,600
15/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.65487	0.85527			200
15/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01537	0.00747			6,100
15/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.56085	0.75763			0
15/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.02135	0.00983			0
15/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.39663	0.57590			0
15/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.05713	0.02810			3,600
15/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.09725	0.18013			200
15/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.35775	0.23233			0
15/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.06705	0.12898			15,250
15/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.47755	0.33118			0
15/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.03621	0.07265			12,600
15/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.69671	0.52485			0
15/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.01929	0.04073			12,200
15/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.92979	0.74293			0
15/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00551	0.01657			10,800
15/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.31601	1.11877			0
15/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00219	0.00863			7,500
15/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.61269	1.41083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.93540	14.15060			26,912
15/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.47653	1.68629			0
15/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.03113	0.02569			0
15/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.46694	1.67661			0
15/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.03154	0.02601			0
15/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.45736	1.66693			0
15/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.03196	0.02633			0
15/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.32754	1.53194			0
15/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.04214	0.03134			500
15/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.14972	1.34691			0
15/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.06432	0.04631			8,800
15/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11559	0.15400			5,500
15/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.53018	1.35340			0
15/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.11770	14.34010			600
15/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.74324	0.88214			0
15/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.41554	0.33204			0
15/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.73813	0.87642			0
15/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.42043	0.33632			0
15/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.73306	0.87073			0
15/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.42536	0.34063			0
15/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.32330	14.52720			0
15/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.74637	0.84710			0
15/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.76307	0.65990			0
15/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.74250	0.84277			0
15/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.76920	0.66557			0
15/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.73866	0.83846			0
15/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.77536	0.67126			0
15/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.53550	14.68910			0
15/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.29431	1.39840			0
15/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.44881	0.39930			0
15/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.28829	1.39208			0
15/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.45279	0.40298			0
15/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.28230	1.38577			0
15/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.45680	0.40667			0
15/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.52710	9.62910			9,634
15/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.22749	1.32943			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00039	0.00033			201
15/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.92854	1.03053			0
15/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00144	0.00143			100
15/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27053	0.35472			201
15/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.04343	0.02562			0
15/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.16175	0.23047			0
15/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.09465	0.06137			0
15/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15594	0.22354			0
15/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.09884	0.06444			0
15/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.15026	0.21673			0
15/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.10316	0.06763			0
15/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09412	0.14398			100
15/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.16702	0.11488			0
15/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00509	0.00635			201
15/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.77799	0.67725			0
15/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00194	0.00306			100
15/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.07484	0.97396			0
15/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.59810	9.70330			2,863
15/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.31945	0.38335			0
15/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.21135	0.17005			0
15/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31403	0.37729			0
15/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.21593	0.17399			0
15/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30867	0.37129			0
15/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.22057	0.17799			0
15/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.66510	9.77440			250
15/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.26445	0.30936			0
15/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.48935	0.42496			0
15/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.26102	0.30545			0
15/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.49592	0.43105			0
15/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25762	0.30159			0
15/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.50252	0.43719			0
15/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74160	9.83670			2,000
15/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53543	0.59356			0
15/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.33383	0.29686			0
15/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52999	0.58778			0
15/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.33839	0.30108			0
15/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52458	0.58205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.34298	0.30535			0
15/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.31570	10.42960			0
15/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.10429	3.19770			0
15/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03859	0.01810			0
15/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.05666	3.14953			0
15/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04096	0.01993			0
15/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.00914	3.10151			0
15/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04344	0.02191			0
15/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.71510	9.86290			0
15/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.05530	0.10985			0
15/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.28020	0.18695			0
15/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.05313	0.10620			0
15/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.28803	0.19330			0
15/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.05104	0.10266			0
15/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.29594	0.19976			0
15/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.82730	9.97890			50
15/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.23671	0.31094			0
15/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.34941	0.27204			0
15/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23307	0.30609			0
15/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.35577	0.27719			0
15/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.22948	0.30129			0
15/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36218	0.28239			0
15/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-46.60830	-105.81390			2,274
15/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	536.80080	663.21120			696
15/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	364.69750	533.26370			6,000
15/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	189.19050	310.10050			1,600
15/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	8.46410	19.69310			0
15/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	16.64010	54.17840			1,100
15/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-6.56730	-109.14990			2,304
15/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	648.78450	742.87710			3,784

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	587.77860	676.89130			26,600
15/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.14190	11.30800			587
15/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.38795	0.53581			0
15/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.03605	0.01781			0
15/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.37978	0.52689			0
15/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.03788	0.01889			0
15/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.37168	0.51802			0
15/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.03978	0.02002			0
15/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.30880	11.48030			100
15/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.36256	0.46299			0
15/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.34376	0.27269			0
15/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.35809	0.45777			0
15/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.34929	0.27747			0
15/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.35390	0.45260			0
15/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.35510	0.28230			0
15/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67440	1.70380			0
15/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03760	0.05992			0
15/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01320	0.00612			0
15/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03157	0.05215			0
15/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01717	0.00835			0
15/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02621	0.04492			0
15/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02181	0.01112			0
15/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69170	1.72210			0
15/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05322	0.07018			0
15/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05152	0.03808			0
15/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04886	0.06477			0
15/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05716	0.04267			0
15/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04513	0.06009			0
15/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06343	0.04799			0
15/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.47440	8.55910			0
15/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.34008	0.42259			0
15/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00568	0.00349			0
15/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.33072	0.41297			0
15/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00632	0.00387			0
15/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.32142	0.40338			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00702	0.00428			0
15/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.54740	8.63590			0
15/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.46564	0.54361			0
15/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.05824	0.04771			0
15/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.45775	0.53517			0
15/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.06035	0.04927			0
15/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.44992	0.52699			0
15/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.06252	0.05109			0
15/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.87050	9.67560	0.10130	0.99991	0
15/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.28741	0.16886	0.10130	0.02912	0
15/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.10691	0.18326	0.10130	0.01083	0
15/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.28061	0.16403	0.10130	0.02843	0
15/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.11011	0.18843	0.10130	0.01115	0
15/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.27389	0.15930	0.10130	0.02775	0
15/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.11339	0.19370	0.10130	0.01149	0
15/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,995.08000	20,331.09000			0
<b>Futures Open Interest</b>								<b>988,377.00</b>	
<b>Options Open Interest</b>								<b>1,100,240.00</b>	
<b>Total</b>								<b>2,088,617.00</b>	