



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 20/11/2013 To: 20/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 27-November-13			Any day expiry	10.10610	10.17640			0
20/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.80610	1.87640			0
20/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
20/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.67617	0.74648			0
20/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00007	0.00008			0
20/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.66618	0.73648			0
20/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00008	0.00008			0
20/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.65619	0.72649			0
20/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00009	0.00009			0
20/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.55635	0.62663			0
20/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00025	0.00023			500
20/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.40751	0.47734			7,500
20/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00141	0.00094			0
20/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.07131	0.12196			0
20/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.06521	0.04556			500
20/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.00961	0.01834			500
20/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.31351	0.25194			0
20/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00102	0.00250			500
20/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.64492	0.57610			0
20/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.12850	10.19990			574,949
20/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.72850	2.79990			0
20/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
20/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.12850	2.19990			0
20/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
20/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.37856	1.44995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00006	0.00005			750
20/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.22864	1.30001			0
20/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00014	0.00011			0
20/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.20076	1.27213			0
20/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00016	0.00013			0
20/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.15081	1.22217			0
20/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00021	0.00017			0
20/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.12874	1.20009			0
20/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00024	0.00019			0
20/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.10087	1.17222			0
20/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00027	0.00022			0
20/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.02891	1.10022			0
20/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00041	0.00032			12,600
20/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.92919	1.00045			100
20/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00069	0.00055			30,750
20/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.73044	0.80141			0
20/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00194	0.00151			5,000
20/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.63180	0.70244			0
20/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00330	0.00254			34,850
20/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.58281	0.65319			0
20/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00431	0.00329			100
20/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.54385	0.61396			0
20/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00535	0.00406			20,000
20/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.53415	0.60418			0
20/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00565	0.00428			24,700
20/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.44887	0.51678			0
20/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01037	0.00688			0
20/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.43974	0.50716			0
20/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.01125	0.00726			400
20/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.40383	0.46991			0
20/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01533	0.01001			0
20/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.39501	0.46071			0
20/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01651	0.01081			5,000
20/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35204	0.41558			500
20/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.02354	0.01568			21,500
20/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.31115	0.37204			0
20/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.03265	0.02214			0
20/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.27264	0.33040			0
20/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.04414	0.03050			4,200
20/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.22992	0.28336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.06142	0.04346			0
20/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.20372	0.25397			26,200
20/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.07522	0.05407			5,400
20/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.14666	0.18820			250
20/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.11816	0.08830			300
20/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.12723	0.16516			0
20/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.13873	0.10526			0
20/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.12268	0.15970			4,000
20/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.14418	0.10980			100
20/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.10766	0.13905			0
20/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.16916	0.12915			0
20/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.10418	0.13419			500
20/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.17568	0.13429			1,000
20/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.10081	0.12999			21,000
20/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.18231	0.14009			0
20/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.08832	0.11435			0
20/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.20982	0.16445			5,300
20/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.08264	0.10720			750
20/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.22415	0.17730			0
20/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07479	0.09723			5,200
20/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.24629	0.19733			0
20/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06124	0.07988			3,000
20/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.29274	0.23998			0
20/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05361	0.07002			20,100
20/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.32511	0.27012			0
20/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04114	0.05378			0
20/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.39264	0.33388			0
20/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03853	0.05036			0
20/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.41003	0.35046			300
20/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03729	0.04873			0
20/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.41879	0.35883			0
20/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03273	0.04274			6
20/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.45423	0.39284			0
20/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03168	0.04136			0
20/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.46318	0.40146			0
20/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02785	0.03631			25,500
20/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.49935	0.43641			0
20/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02376	0.03089			22,700
20/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.54526	0.48099			0
20/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02036	0.02632			650

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20/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.59186	0.52642			0
20/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01509	0.01947			100
20/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.68659	0.61957			0
20/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01343	0.01731			0
20/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.72493	0.65741			0
20/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01070	0.01377			250
20/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.80220	0.73387			0
20/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00860	0.01104			16,500
20/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.88010	0.81114			0
20/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00584	0.00747			12,600
20/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.02734	0.95757			0
20/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00477	0.00659			20,100
20/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.07627	1.00669			0
20/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00257	0.00356			0
20/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.22407	1.15366			0
20/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00136	0.00189			26,200
20/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.37286	1.30199			0
20/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00057	0.00079			0
20/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.57207	1.50089			0
20/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00015	0.00020			0
20/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.87165	1.80030			0
20/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00009	0.00009			0
20/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.22159	2.15019			0
20/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00014	0.00013			0
20/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.37164	2.30023			0
20/11/2013	\$ / R On 23-December-13			Any day expiry	10.14600	10.21490			0
20/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.60373	0.67084			0
20/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00773	0.00594			500
20/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.56542	0.63214			0
20/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00942	0.00724			0
20/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.55590	0.62250			0
20/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00990	0.00760			0
20/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.54640	0.61288			0
20/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01040	0.00798			0
20/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.17948	0.21893			0
20/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.13348	0.10403			500
20/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05828	0.07138			500
20/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.42228	0.36648			0
20/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02519	0.03034			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.71919	0.65544			0
20/11/2013	\$ / R On 03-January-14			Any day expiry	10.16330	10.23260			0
20/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.26801	0.31480			400
20/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.10471	0.08220			0
20/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.08266	0.09869			201
20/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.41936	0.36609			0
20/11/2013	\$ / R On 28-January-14			Any day expiry	10.20200	10.27230			0
20/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.90235	1.97264			0
20/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00035	0.00034			6,000
20/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.26874	0.30917			6,000
20/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.18674	0.15687			0
20/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.13268	0.15327			0
20/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.44068	0.39097			0
20/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.13036	0.15060			0
20/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.44836	0.39830			0
20/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.12808	0.14798			0
20/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.45608	0.40568			0
20/11/2013	\$ / R On 28-February-14			Any day expiry	10.24800	10.31960			0
20/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.94609	2.01759			0
20/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00099	0.00099			6,000
20/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.16875	1.23903			0
20/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01075	0.00943			0
20/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.15906	1.22929			0
20/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01106	0.00969			0
20/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.14937	1.21955			0
20/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01137	0.00995			0
20/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.40812	0.45491			6,000
20/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.16302	0.13831			0
20/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.18006	0.20210			0
20/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.50495	0.45550			0
20/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.17759	0.19933			0
20/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.51249	0.46273			0
20/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.17516	0.19660			0
20/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.52006	0.47000			0
20/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.16790	0.18830			0
20/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.55140	0.50020			0

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20/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.27320	10.34510			85,965
20/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.57366	2.64558			0
20/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00046	0.00048			0
20/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.07459	2.14652			0
20/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00139	0.00142			0
20/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.57876	1.65017			0
20/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00556	0.00507			0
20/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.20262	1.27254			0
20/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01642	0.01435			0
20/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.19303	1.26290			0
20/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01683	0.01470			0
20/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.18345	1.25327			0
20/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01725	0.01507			0
20/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.04647	1.11541			0
20/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02327	0.02031			0
20/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.74572	0.80892			0
20/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.06252	0.05382			0
20/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.73740	0.80040			0
20/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.06420	0.05530			16,000
20/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.72911	0.79191			0
20/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.06591	0.05681			0
20/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.65621	0.71707			0
20/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.08301	0.07197			6
20/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.61711	0.67677			0
20/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.09391	0.08167			250
20/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.58184	0.63745			0
20/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.10864	0.09235			7,500
20/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51551	0.56491			0
20/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.14231	0.11981			7,500
20/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.45488	0.50062			13,600
20/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.18168	0.15552			0
20/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.37453	0.41482			0
20/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.25133	0.21972			100
20/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.35049	0.38902			500
20/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.27729	0.24392			33,901
20/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.34125	0.37908			2,000
20/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.28805	0.25398			0
20/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.32778	0.36457			0
20/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.30458	0.26947			200
20/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.30785	0.34144			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.33465	0.29634			0
20/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.29649	0.32818			2,000
20/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.35329	0.31308			0
20/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.29280	0.32387			2,000
20/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.35960	0.31877			0
20/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.28916	0.31960			0
20/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.36596	0.32450			3,100
20/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.27165	0.30036			0
20/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.39845	0.35526			200
20/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.25525	0.28231			7,500
20/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.43205	0.38721			0
20/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23991	0.26539			500
20/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.46671	0.42029			300
20/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.21215	0.23472			0
20/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.53895	0.48962			200
20/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.20958	0.23187			7,500
20/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.54638	0.49677			0
20/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.19963	0.22085			6
20/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.57643	0.52575			0
20/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.18793	0.20788			20,000
20/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.61473	0.56278			0
20/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.15765	0.17384			200
20/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.73445	0.67874			0
20/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13320	0.14655			200
20/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.86000	0.80145			0
20/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11949	0.13123			400
20/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.94629	0.88613			0
20/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11330	0.12431			250
20/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.99010	0.92921			0
20/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10752	0.11785			2,900
20/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	1.03432	0.97275			0
20/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10211	0.11180			0
20/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.07891	1.01670			0
20/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07940	0.08668			10,000
20/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.30620	1.24159			0
20/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06286	0.06822			0
20/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.53966	1.47312			0
20/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05073	0.05470			0
20/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.77753	1.70960			0
20/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04172	0.04469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.01852	1.94959			0
20/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03863	0.03905			0
20/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.26543	2.19395			0
20/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03776	0.03798			0
20/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.41456	2.34288			0
20/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03752	0.03767			0
20/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.46432	2.39257			0
20/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03693	0.03692			0
20/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.61373	2.54182			0
20/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03652	0.03635			0
20/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.76332	2.69125			0
20/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01276	0.01419			0
20/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.98956	3.91909			0
20/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00944	0.01053			0
20/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.23624	4.16543			0
20/11/2013	\$ / R On 26-March-14			Any day expiry	10.28650	10.35870			0
20/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.98921	2.06095			0
20/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00271	0.00225			6,000
20/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.42133	0.46360			6,000
20/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.23483	0.20490			0
20/11/2013	\$ / R On 26-May-14			Any day expiry	10.37690	10.45050			10,150
20/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.63869	0.68728			0
20/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.20179	0.17678			0
20/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63282	0.68040			0
20/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.20593	0.17990			0
20/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.62701	0.67421			0
20/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.21011	0.18371			0
20/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.40370	10.47790			29,727
20/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.40997	2.48329			0
20/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00627	0.00539			0
20/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.96875	2.04072			0
20/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01505	0.01282			0
20/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.78473	1.85610			0
20/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02103	0.01820			24,582
20/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.67914	1.75010			0
20/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02544	0.02220			0
20/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.65049	1.72133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02679	0.02343			15,489
20/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.44260	1.51242			0
20/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03890	0.03452			0
20/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.25787	1.32653			0
20/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05417	0.04863			0
20/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.92718	0.98704			0
20/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11348	0.09914			0
20/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.91940	0.97909			0
20/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.11570	0.10119			0
20/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.91165	0.97116			0
20/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.11795	0.10326			0
20/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.80658	0.86355			0
20/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.15288	0.13565			250
20/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.77068	0.82670			0
20/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.16698	0.14880			6
20/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66037	0.70803			0
20/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.22667	0.20013			24,582
20/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.63780	0.68230			0
20/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.24410	0.21440			50
20/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.57428	0.61524			0
20/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.30058	0.26734			15,489
20/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.32427	0.34732			6
20/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.72057	0.66942			0
20/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17829	0.18936			250
20/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.37459	1.31146			0
20/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14591	0.15417			0
20/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.64221	1.57627			0
20/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13696	0.14445			24,582
20/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.73326	1.66655			0
20/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12131	0.12747			0
20/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.91761	1.84957			0
20/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11850	0.12442			15,489
20/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.95480	1.88652			0
20/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10246	0.10701			0
20/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.19876	2.12911			0
20/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09813	0.09749			0
20/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.59443	2.51959			0
20/11/2013	\$ / R On 18-June-14			Any day expiry	10.41110	10.48550			0
20/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.65860	1.72964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02750	0.02414			0
20/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.58420	0.62527			0
20/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.30310	0.26977			0
20/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12342	0.12961			0
20/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.95232	1.88411			0
20/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
20/11/2013	\$ / R On 22-August-14			Any day expiry	10.50790	10.58440			0
20/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78590	0.83638			0
20/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.26800	0.24198			0
20/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77974	0.82996			0
20/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.27184	0.24556			0
20/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77422	0.82358			0
20/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.27632	0.24918			0
20/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.61737	0.65517			0
20/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.43947	0.40077			19,547
20/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20919	0.22018			19,547
20/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.77129	1.70578			0
20/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.54650	10.62450			1,000
20/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.65899	2.73551			0
20/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01249	0.01101			0
20/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.17105	2.24692			0
20/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02455	0.02242			0
20/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.70055	1.77342			0
20/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05405	0.04892			0
20/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.60941	1.68149			0
20/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06291	0.05699			45,000
20/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.34388	1.41298			0
20/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.09739	0.08848			0
20/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.09944	1.16115			0
20/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.15294	0.13665			0
20/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89160	0.94585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.24510	0.22135			6
20/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82868	0.88024			0
20/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.28218	0.25574			45,000
20/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68277	0.72345			0
20/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.42627	0.38895			0
20/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67826	0.71867			0
20/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.43176	0.39417			0
20/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.67378	0.71393			0
20/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.43728	0.39943			0
20/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.44661	0.47235			6
20/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.85011	0.79785			0
20/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.24770	0.26028			45,000
20/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.70120	1.63578			0
20/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.23554	0.24733			0
20/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.78904	1.72283			0
20/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18643	0.19506			0
20/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.23993	2.17056			0
20/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17312	0.17728			0
20/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.77662	2.70278			0
20/11/2013	\$ / R On 04-November-14			Any day expiry	10.62710	10.70810			0
20/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84129	0.88810			0
20/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.37419	0.34000			3,882
20/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.32680	0.34280			3,882
20/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.60970	1.54470			0
20/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.69300	10.77570			6,400
20/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.71714	2.79681			0
20/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02414	0.02111			0
20/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.28381	2.36223			0
20/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04081	0.03653			0
20/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.23621	2.31447			0
20/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04321	0.03877			0
20/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.18874	2.26683			0
20/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04574	0.04113			0
20/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.77996	1.85304			0
20/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08696	0.07734			0
20/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.35718	1.42509			0
20/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.16418	0.14939			0
20/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.27772	1.34442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18472	0.16872			0
20/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00961	1.06543			0
20/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.31661	0.28973			6
20/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.76187	0.80182			0
20/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.56887	0.52612			0
20/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.58530	0.61641			6
20/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.89230	0.84071			0
20/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.45725	0.48016			0
20/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.26425	1.20446			0
20/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.36441	0.38169			0
20/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.67141	1.60599			0
20/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.37990	11.46160			0
20/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.38079	2.45350			0
20/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.15089	0.14190			0
20/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.34010	2.41228			0
20/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.16020	0.15068			0
20/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29979	2.37143			0
20/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16989	0.15983			0
20/11/2013	\$ / R MAXI On 25-November-13			Any day expiry	10.10480	10.17390			0
20/11/2013	\$ / R MAXI On 25-November-13	10.14	C	Any day expiry	0.04231	0.08034			0
20/11/2013	\$ / R MAXI On 25-November-13	10.14	P	Any day expiry	0.07751	0.04644			0
20/11/2013	\$ / R MAXI On 25-November-13	10.15	C	Any day expiry	0.03893	0.07419			0
20/11/2013	\$ / R MAXI On 25-November-13	10.15	P	Any day expiry	0.08413	0.05029			0
20/11/2013	\$ / R MAXI On 25-November-13	10.16	C	Any day expiry	0.03578	0.06936			200
20/11/2013	\$ / R MAXI On 25-November-13	10.16	P	Any day expiry	0.09098	0.05546			0
20/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.12850	10.19990			732
20/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.64163	0.71231			0
20/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00313	0.00241			0
20/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.63180	0.70244			0
20/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00330	0.00254			0
20/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.62198	0.69257			0
20/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00348	0.00267			0
20/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.08832	0.11435			0
20/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.20982	0.16445			0
20/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.06332	0.08255			0
20/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.28482	0.23265			0
20/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01305	0.01682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.73455	0.66692			0
20/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.27320	10.34510			34
20/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.29649	0.32818			0
20/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.35329	0.31308			200
20/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.24289	0.26869			0
20/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.45969	0.41359			0
20/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.23991	0.26539			0
20/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.46671	0.42029			0
20/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.23696	0.26214			0
20/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.47376	0.42704			0
20/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.40370	10.47790			0
20/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.35485	0.38030			0
20/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.64115	0.59240			0
20/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.35193	0.37716			0
20/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.64823	0.59926			0
20/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.34905	0.37404			0
20/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.65535	0.60614			0
20/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.37710	16.42340			29,710
20/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.48991	1.53630			0
20/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00281	0.00290			0
20/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.47996	1.52635			0
20/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00286	0.00295			0
20/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.47000	1.51640			0
20/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00290	0.00300			0
20/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.59760	16.64360			5,336
20/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.75209	3.79794			0
20/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00449	0.00434			327
20/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.60311	3.64895			0
20/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00551	0.00535			327
20/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.36413	2.40996			0
20/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01653	0.01636			327
20/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.32467	2.37049			0
20/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01707	0.01689			0
20/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.31480	2.36063			0
20/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01720	0.01703			0
20/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.30494	2.35076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01734	0.01716			0
20/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.11785	2.16367			0
20/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02025	0.02007			327
20/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.27459	1.31481			0
20/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.07699	0.07121			7,500
20/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.34386	0.35681			0
20/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.74626	0.71321			300
20/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.09957	0.10358			4,700
20/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.90197	1.85998			0
20/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.79570	16.84440			250
20/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.08112	1.11125			0
20/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.32542	0.30685			0
20/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.07497	1.10496			0
20/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.32927	0.31056			0
20/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.06885	1.09869			0
20/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.33315	0.31429			0
20/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.65675	0.67461			0
20/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.74105	0.71021			50
20/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.01240	17.06640			0
20/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.95349	0.97916			0
20/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.78109	0.75276			0
20/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.94916	0.97472			0
20/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.78676	0.75832			0
20/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.94486	0.97031			0
20/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.79246	0.76391			0
20/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10142	0.10198			14,314
20/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01143	0.01200			0
20/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
20/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00234	0.00275			0
20/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00092	0.00076			0
20/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00007	0.00010			0
20/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00866	0.00812			0
20/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10293	0.10350			50
20/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01312	0.01366			0
20/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00018	0.00016			0
20/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00531	0.00568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00238	0.00218			0
20/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00176	0.00191			0
20/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00883	0.00840			0
20/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
20/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.18602	0.18834			0
20/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.00032	0.00264			0
20/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.17616	0.17895			0
20/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.00046	0.00325			0
20/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.16636	0.16968			0
20/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.00066	0.00398			0
20/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.70770	13.77890			75,063
20/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.50772	2.57892			0
20/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00002			0
20/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.26474	2.33594			0
20/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00004	0.00004			0
20/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.21475	2.28595			0
20/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00005	0.00005			0
20/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.16476	2.23596			0
20/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00006	0.00006			0
20/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.45838	1.52960			0
20/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00068	0.00070			22,875
20/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.40851	1.47974			0
20/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00081	0.00084			10,800
20/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.20904	1.28037			0
20/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00134	0.00147			200
20/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.10940	1.18073			0
20/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00170	0.00183			200
20/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.00987	1.08119			0
20/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00217	0.00229			25,925
20/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.96017	1.03148			0
20/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00247	0.00258			800
20/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.86094	0.93221			0
20/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00324	0.00331			15,000
20/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.76203	0.83321			0
20/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00433	0.00431			12,600
20/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.61764	0.68554			200
20/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00994	0.00664			6,100
20/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.52599	0.59173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01829	0.01283			0
20/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.35884	0.41774			0
20/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.05114	0.03884			3,600
20/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.07391	0.09502			200
20/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.36621	0.31612			0
20/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.04816	0.06329			15,250
20/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.49046	0.43439			0
20/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02360	0.03213			12,600
20/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.71590	0.65323			0
20/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.01013	0.01513			12,200
20/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.95243	0.88623			0
20/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00250	0.00395			10,800
20/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.34480	1.27505			0
20/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00122	0.00165			7,500
20/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.64352	1.57275			0
20/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.90540	13.97680			26,860
20/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.44323	1.51270			0
20/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02783	0.02590			0
20/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.43362	1.50305			0
20/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02822	0.02625			0
20/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.42428	1.49340			0
20/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02888	0.02660			0
20/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.29509	1.36050			0
20/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03969	0.03370			500
20/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.11633	1.17951			0
20/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.06093	0.05271			8,800
20/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.10582	0.11582			5,500
20/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.55042	1.48902			0
20/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.08500	14.15880			600
20/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71205	0.75451			0
20/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.41705	0.38571			0
20/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70703	0.74926			0
20/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.42203	0.39046			0
20/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70203	0.74403			0
20/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.42703	0.39523			0
20/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.28160	14.36040			0
20/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.71513	0.75020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.77353	0.72980			0
20/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.71139	0.74619			0
20/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.77979	0.73579			0
20/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.70766	0.74229			0
20/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.78606	0.74189			0
20/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.48430	14.56900			0
20/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.25522	1.31041			0
20/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.46092	0.43141			0
20/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.24926	1.30420			0
20/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.46496	0.43520			0
20/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.24332	1.29802			0
20/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.46902	0.43902			0
20/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.48950	9.59540			10,234
20/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.18953	1.29557			0
20/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00003	0.00017			201
20/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.89021	0.99601			0
20/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00071	0.00061			100
20/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.23231	0.32161			201
20/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.04281	0.02621			0
20/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.12974	0.19888			0
20/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.10024	0.06348			0
20/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.12447	0.19212			0
20/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.10497	0.06672			0
20/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.11934	0.18547			0
20/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.10984	0.07007			0
20/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.07106	0.11567			100
20/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.18156	0.12027			0
20/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00326	0.00466			201
20/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.81376	0.70926			0
20/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00104	0.00191			100
20/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.11154	1.00651			0
20/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.56210	9.66820			3,118
20/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29376	0.35666			0
20/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.22166	0.17846			0
20/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.28855	0.35080			0
20/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.22645	0.18260			0
20/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28341	0.34501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.23131	0.18681			0
20/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.62760	9.73590			250
20/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.24757	0.29006			0
20/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.50997	0.44416			0
20/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.24430	0.28634			0
20/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.51670	0.45044			0
20/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.24107	0.28265			0
20/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.52347	0.45675			0
20/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.69840	9.81020			2,000
20/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50724	0.57395			0
20/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.34884	0.30375			0
20/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50201	0.56828			0
20/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.35361	0.30808			0
20/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49682	0.56266			0
20/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.35842	0.31246			0
20/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26000	10.37470			0
20/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.04748	3.16087			0
20/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03748	0.03617			0
20/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.99992	3.11312			0
20/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03992	0.03842			0
20/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95249	3.06549			0
20/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04249	0.04079			0
20/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68960	9.76140			0
20/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.04458	0.06395			0
20/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.29498	0.24255			0
20/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.04268	0.06142			0
20/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.30308	0.25002			0
20/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.04086	0.05897			0
20/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.31126	0.25757			0
20/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.80390	9.87540			50
20/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21324	0.24420			0
20/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.34934	0.30880			0
20/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.20981	0.24037			0
20/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.35591	0.31497			0
20/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.20642	0.23659			0
20/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36252	0.32119			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-29.61480	-43.22590			2,274
20/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	502.71510	558.00640			696
20/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	315.68740	373.39800			6,000
20/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	148.42670	185.74810			1,600
20/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	4.00740	5.43990			0
20/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	5.43810	6.76250			1,100
20/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	26.01010	-14.65120			2,304
20/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	629.48320	661.28100			0
20/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	570.75840	599.22140			26,600
20/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	629.48320	661.28100			3,784
20/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.12470	11.17250			385
20/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.36604	0.41132			0
20/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.03134	0.02882			0
20/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35781	0.40278			0
20/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.03311	0.03028			0
20/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34965	0.39430			0
20/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.03495	0.03180			0
20/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.29300	11.34100			100
20/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.34669	0.36720			0
20/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.34369	0.31620			0
20/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34229	0.36256			0
20/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.34929	0.32156			0
20/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.33816	0.35796			0
20/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.35516	0.32696			0
20/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66920	1.68150			0
20/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03165	0.04067			0
20/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01245	0.00917			0
20/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02607	0.03399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01687	0.01249			0
20/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02127	0.02803			0
20/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02207	0.01653			0
20/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.68710	1.69950			0
20/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04911	0.05510			0
20/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05201	0.04560			0
20/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04494	0.05046			0
20/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05784	0.05096			0
20/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04136	0.04650			0
20/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06426	0.05700			0
20/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.41670	8.50230			0
20/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.28567	0.36653			0
20/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00897	0.00423			0
20/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.27653	0.35697			0
20/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00983	0.00467			0
20/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.26747	0.34745			0
20/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.01077	0.00515			0
20/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.49160	8.57730			0
20/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.41155	0.48319			0
20/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.05995	0.04589			0
20/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.40393	0.47482			0
20/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.06233	0.04752			0
20/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39638	0.46674			0
20/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.06478	0.04944			0
20/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35340	1.35000			0
20/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35360	1.36000			0
20/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.88760	9.83660	0.10113	0.99994	0
20/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.27731	0.24387	0.10113	0.02805	0
20/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.07971	0.09727	0.10113	0.00806	0
20/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.27016	0.23717	0.10113	0.02732	0
20/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.08256	0.10057	0.10113	0.00835	0
20/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.26309	0.23056	0.10113	0.02661	0
20/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.08549	0.10396	0.10113	0.00865	0
20/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,936.82000	20,053.77000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								941,775.00	
Options Open Interest								1,102,438.00	
Total								2,044,213.00	