



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/11/2013 To: 21/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 27-November-13			Any day expiry	10.17170	10.10610			0
21/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.87170	1.80610			0
21/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
21/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.74174	0.67617			0
21/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00004	0.00007			0
21/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.73175	0.66618			0
21/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00005	0.00008			0
21/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.72175	0.65619			0
21/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00005	0.00009			0
21/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62184	0.55635			0
21/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00014	0.00025			500
21/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.47234	0.40751			7,500
21/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00064	0.00141			0
21/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.10654	0.07131			0
21/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.03484	0.06521			500
21/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.01120	0.00961			500
21/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.24950	0.31351			0
21/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00098	0.00102			500
21/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.57928	0.64492			0
21/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19490	10.12850			552,634
21/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79490	2.72850			0
21/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19490	2.12850			0
21/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
21/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.44495	1.37856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00005	0.00006			750
21/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.29501	1.22864			0
21/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00011	0.00014			0
21/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.26713	1.20076			0
21/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00013	0.00016			0
21/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.21717	1.15081			0
21/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00017	0.00021			0
21/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.19509	1.12874			0
21/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00019	0.00024			0
21/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.16722	1.10087			0
21/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00022	0.00027			0
21/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.09522	1.02891			0
21/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00032	0.00041			12,600
21/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.99544	0.92919			100
21/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00054	0.00069			30,750
21/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.79635	0.73044			0
21/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00145	0.00194			5,000
21/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.69733	0.63180			0
21/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00243	0.00330			34,850
21/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.64805	0.58281			0
21/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00315	0.00431			100
21/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.60879	0.54385			0
21/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00389	0.00535			20,000
21/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.59900	0.53415			0
21/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00410	0.00565			24,700
21/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51150	0.44887			0
21/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00660	0.01037			0
21/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.50186	0.43974			0
21/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00696	0.01125			400
21/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.46451	0.40383			0
21/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00961	0.01533			0
21/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.45529	0.39501			0
21/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01039	0.01651			5,000
21/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.40999	0.35204			500
21/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01509	0.02354			21,500
21/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.36626	0.31115			0
21/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.02136	0.03265			0
21/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.32442	0.27264			0
21/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.02952	0.04414			4,200
21/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.27712	0.22992			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.04222	0.06142			0
21/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.24758	0.20372			26,200
21/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.05268	0.07522			5,400
21/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.18154	0.14666			250
21/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.08664	0.11816			300
21/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.15847	0.12723			0
21/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.10357	0.13873			0
21/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.15300	0.12268			4,000
21/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.10810	0.14418			100
21/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.13239	0.10766			0
21/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.12749	0.16916			0
21/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.12754	0.10418			500
21/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.13264	0.17568			1,000
21/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.12337	0.10081			21,000
21/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.13847	0.18231			0
21/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.10787	0.08832			0
21/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.16297	0.20982			5,300
21/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.10080	0.08264			750
21/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.17590	0.22415			0
21/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.09099	0.07479			5,200
21/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.19609	0.24629			0
21/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.07399	0.06124			3,000
21/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.23909	0.29274			0
21/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.06439	0.05361			20,100
21/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.26949	0.32511			0
21/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04871	0.04114			0
21/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.33381	0.39264			0
21/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.04543	0.03853			0
21/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.35053	0.41003			300
21/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.04388	0.03729			0
21/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.35898	0.41879			0
21/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03817	0.03273			6
21/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.39327	0.45423			0
21/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03687	0.03168			0
21/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.40197	0.46318			0
21/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.03210	0.02785			25,500
21/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.43720	0.49935			0
21/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02703	0.02376			22,700
21/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.48213	0.54526			0
21/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02279	0.02036			650

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21/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.52789	0.59186			0
21/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01656	0.01509			100
21/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.62166	0.68659			0
21/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01462	0.01343			0
21/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.65972	0.72493			0
21/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01147	0.01070			250
21/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.73657	0.80220			0
21/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00908	0.00860			16,500
21/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.81418	0.88010			0
21/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00599	0.00584			12,600
21/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.96109	1.02734			0
21/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00525	0.00477			20,100
21/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.01035	1.07627			0
21/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00283	0.00257			0
21/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.15793	1.22407			0
21/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00151	0.00136			26,200
21/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.30661	1.37286			0
21/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00065	0.00057			0
21/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.50575	1.57207			0
21/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00018	0.00015			0
21/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.80528	1.87165			0
21/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00008	0.00009			0
21/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.15518	2.22159			0
21/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00011	0.00014			0
21/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.30521	2.37164			0
21/11/2013	\$ / R On 23-December-13			Any day expiry	10.21050	10.14600			0
21/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.66628	0.60373			0
21/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00578	0.00773			500
21/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.62759	0.56542			0
21/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00709	0.00942			0
21/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.61795	0.55590			0
21/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00745	0.00990			0
21/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.60834	0.54640			0
21/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00784	0.01040			0
21/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.21419	0.17948			0
21/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.10369	0.13348			500
21/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.06738	0.05828			500
21/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.36688	0.42228			0
21/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02753	0.02519			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.65703	0.71919			0
21/11/2013	\$ / R On 03-January-14			Any day expiry	10.22810	10.16330			0
21/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.31064	0.26801			400
21/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.08254	0.10471			0
21/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.09500	0.08266			201
21/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.36690	0.41936			0
21/11/2013	\$ / R On 28-January-14			Any day expiry	10.26810	10.20200			0
21/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.96840	1.90235			0
21/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00030	0.00035			6,000
21/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30478	0.26874			6,000
21/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.15668	0.18674			0
21/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.14903	0.13268			0
21/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.39093	0.44068			0
21/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14637	0.13036			0
21/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.39827	0.44836			0
21/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14376	0.12808			0
21/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.40566	0.45608			0
21/11/2013	\$ / R On 28-February-14			Any day expiry	10.31330	10.24800			0
21/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.01126	1.94609			0
21/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00096	0.00099			6,000
21/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.23272	1.16875			0
21/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00942	0.01075			0
21/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.22298	1.15906			0
21/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00968	0.01106			0
21/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.21325	1.14937			0
21/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00995	0.01137			0
21/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.44917	0.40812			6,000
21/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.13887	0.16302			0
21/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.19708	0.18006			0
21/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.45678	0.50495			0
21/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.19433	0.17759			0
21/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.46403	0.51249			0
21/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19162	0.17516			0
21/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.47132	0.52006			0
21/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18338	0.16790			0
21/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.50158	0.55140			0

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21/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.33860	10.27320			86,405
21/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.63906	2.57366			0
21/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00047	0.00046			0
21/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.13997	2.07459			0
21/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00137	0.00139			0
21/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.64357	1.57876			0
21/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00497	0.00556			0
21/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.26585	1.20262			0
21/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01425	0.01642			0
21/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.25621	1.19303			0
21/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01461	0.01683			0
21/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.24658	1.18345			0
21/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01498	0.01725			0
21/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.10884	1.04647			0
21/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02024	0.02327			0
21/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.80242	0.74572			0
21/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.05382	0.06252			0
21/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.79391	0.73740			0
21/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.05531	0.06420			16,000
21/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.78543	0.72911			0
21/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.05683	0.06591			0
21/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.71064	0.65621			0
21/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.07204	0.08301			6
21/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.67038	0.61711			0
21/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.08178	0.09391			250
21/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.63111	0.58184			0
21/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.09251	0.10864			7,500
21/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.55863	0.51551			0
21/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.12003	0.14231			7,500
21/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.49438	0.45488			13,600
21/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.15578	0.18168			0
21/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.40870	0.37453			0
21/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.22010	0.25133			100
21/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.38294	0.35049			500
21/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.24434	0.27729			33,901
21/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.37302	0.34125			2,000
21/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.25442	0.28805			0
21/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.35854	0.32778			0
21/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.26994	0.30458			200
21/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.33547	0.30785			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.29687	0.33465			0
21/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.33102	0.00000			3,000
21/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.30242	0.00000			0
21/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.32226	0.29649			2,000
21/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.31366	0.35329			0
21/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.31795	0.29280			2,000
21/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.31935	0.35960			0
21/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.31370	0.28916			0
21/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.32510	0.36596			3,100
21/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.29455	0.27165			0
21/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.35595	0.39845			200
21/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.27659	0.25525			7,500
21/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.38799	0.43205			0
21/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25977	0.23991			500
21/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.42117	0.46671			300
21/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.22930	0.21215			0
21/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.49070	0.53895			200
21/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.22647	0.20958			7,500
21/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.49787	0.54638			0
21/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.21554	0.19963			6
21/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.52694	0.57643			0
21/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.20267	0.18793			20,000
21/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.56407	0.61473			0
21/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.16896	0.15765			200
21/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.68036	0.73445			0
21/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14203	0.13320			200
21/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.80343	0.86000			0
21/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12694	0.11949			400
21/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.88834	0.94629			0
21/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.12014	0.11330			250
21/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.93154	0.99010			0
21/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11378	0.10752			2,900
21/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.97518	1.03432			0
21/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10785	0.10211			0
21/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.01925	1.07891			0
21/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08325	0.07940			10,000
21/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.24465	1.30620			0
21/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06527	0.06286			0
21/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.47667	1.53966			0
21/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05215	0.05073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.71355	1.77753			0
21/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04246	0.04172			0
21/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.95386	2.01852			0
21/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03704	0.03863			0
21/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.19844	2.26543			0
21/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03603	0.03776			0
21/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.34743	2.41456			0
21/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03574	0.03752			0
21/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.39714	2.46432			0
21/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03503	0.03693			0
21/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.54643	2.61373			0
21/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03451	0.03652			0
21/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.69591	2.76332			0
21/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01330	0.01276			0
21/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.92470	3.98956			0
21/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00982	0.00944			0
21/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.17122	4.23624			0
21/11/2013	\$ / R On 26-March-14			Any day expiry	10.35210	10.28650			0
21/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.05427	1.98921			0
21/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00217	0.00271			6,000
21/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.45719	0.42133			6,000
21/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.20509	0.23483			0
21/11/2013	\$ / R On 26-May-14			Any day expiry	10.44320	10.37690			10,150
21/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67861	0.63869			0
21/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.17541	0.20179			0
21/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.67172	0.63282			0
21/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.17852	0.20593			0
21/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.66554	0.62701			0
21/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.18234	0.21011			0
21/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.47130	10.40370			30,032
21/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.47661	2.40997			0
21/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00531	0.00627			0
21/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.03394	1.96875			0
21/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01264	0.01505			0
21/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.84915	1.78473			0
21/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01785	0.02103			24,582
21/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74303	1.67914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02173	0.02544			0
21/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.71422	1.65049			0
21/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02292	0.02679			15,489
21/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.50497	1.44260			0
21/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03367	0.03890			0
21/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.31865	1.25787			0
21/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04735	0.05417			0
21/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.97981	0.92718			0
21/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.09851	0.11348			0
21/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.97180	0.91940			0
21/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.10050	0.11570			0
21/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96382	0.91165			0
21/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.10252	0.11795			0
21/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.85539	0.80658			0
21/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.13409	0.15288			250
21/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81820	0.77068			0
21/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.14690	0.16698			6
21/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69965	0.66037			0
21/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.19835	0.22667			24,582
21/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.67581	0.63780			0
21/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.21451	0.24410			50
21/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.60853	0.57428			0
21/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.26723	0.30058			15,489
21/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.34103	0.32427			6
21/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.66973	0.72057			0
21/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18481	0.17829			250
21/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.31351	1.37459			0
21/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15026	0.14591			0
21/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.57896	1.64221			0
21/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14073	0.13696			24,582
21/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.66943	1.73326			0
21/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12410	0.12131			0
21/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.85280	1.91761			0
21/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12112	0.11850			15,489
21/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.88982	1.95480			0
21/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10411	0.10246			0
21/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.13281	2.19876			0
21/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09688	0.09813			0
21/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.52558	2.59443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 18-June-14			Any day expiry	10.47920	10.41110			0
21/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.72289	1.65860			0
21/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02369	0.02750			0
21/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
21/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
21/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
21/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
21/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
21/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
21/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.61792	0.58420			0
21/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.26872	0.30310			0
21/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12635	0.12342			0
21/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.88715	1.95232			0
21/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
21/11/2013	\$ / R On 22-August-14			Any day expiry	10.58090	10.50790			0
21/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.83160	0.78590			0
21/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.24070	0.26800			0
21/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.82518	0.77974			0
21/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.24428	0.27184			0
21/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.81880	0.77422			0
21/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.24790	0.27632			0
21/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.65044	0.61737			0
21/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.39954	0.43947			19,547
21/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.21732	0.20919			19,547
21/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.70642	1.77129			0
21/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.62110	10.54650			1,000
21/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.73201	2.65899			0
21/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01091	0.01249			0
21/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.24338	2.17105			0
21/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02228	0.02455			0
21/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.76983	1.70055			0
21/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04873	0.05405			0
21/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.67789	1.60941			0
21/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05679	0.06291			45,000
21/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.40937	1.34388			0
21/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08827	0.09739			0
21/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.15756	1.09944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.13646	0.15294			0
21/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94231	0.89160			0
21/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.22121	0.24510			6
21/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.87674	0.82868			0
21/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.25564	0.28218			45,000
21/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.72006	0.68277			0
21/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.38896	0.42627			0
21/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.71528	0.67826			0
21/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.39418	0.43176			0
21/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.71054	0.67378			0
21/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.39944	0.43728			0
21/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.46935	0.44661			6
21/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.79825	0.85011			0
21/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.25804	0.24770			45,000
21/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.63694	1.70120			0
21/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24515	0.23554			0
21/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.72405	1.78904			0
21/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19316	0.18643			0
21/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.17206	2.23993			0
21/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17550	0.17312			0
21/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.70440	2.77662			0
21/11/2013	\$ / R On 04-November-14			Any day expiry	10.70560	10.62710			0
21/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.88758	0.84129			0
21/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.34198	0.37419			3,882
21/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34229	0.32680			3,882
21/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.54669	1.60970			0
21/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.77320	10.69300			6,400
21/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.79453	2.71714			0
21/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02133	0.02414			0
21/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.36004	2.28381			0
21/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03684	0.04081			0
21/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.31228	2.23621			0
21/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03908	0.04321			0
21/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26466	2.18874			0
21/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04146	0.04574			0
21/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.85194	1.77996			0
21/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07874	0.08696			0
21/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.42418	1.35718			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.15098	0.16418			0
21/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34352	1.27772			0
21/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17032	0.18472			0
21/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06401	1.00961			0
21/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.29081	0.31661			6
21/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.80240	0.76187			0
21/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.52920	0.56887			0
21/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.61618	0.58530			6
21/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.84298	0.89230			0
21/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.47983	0.45725			0
21/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.20663	1.26425			0
21/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38134	0.36441			0
21/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.60814	1.67141			0
21/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.46590	11.37990			0
21/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.45629	2.38079			0
21/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14039	0.15089			0
21/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.41494	2.34010			0
21/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14904	0.16020			0
21/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.37396	2.29979			0
21/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15806	0.16989			0
21/11/2013	\$ / R MAXI On 25-November-13			Any day expiry	10.17330	10.10480			0
21/11/2013	\$ / R MAXI On 25-November-13	10.14	C	Any day expiry	0.06730	0.04231			0
21/11/2013	\$ / R MAXI On 25-November-13	10.14	P	Any day expiry	0.03400	0.07751			0
21/11/2013	\$ / R MAXI On 25-November-13	10.15	C	Any day expiry	0.06087	0.03893			0
21/11/2013	\$ / R MAXI On 25-November-13	10.15	P	Any day expiry	0.03757	0.08413			0
21/11/2013	\$ / R MAXI On 25-November-13	10.16	C	Any day expiry	0.05585	0.03578			200
21/11/2013	\$ / R MAXI On 25-November-13	10.16	P	Any day expiry	0.04255	0.09098			0
21/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19490	10.12850			713
21/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.70721	0.64163			0
21/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00231	0.00313			0
21/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.69733	0.63180			0
21/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00243	0.00330			0
21/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.68746	0.62198			0
21/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00256	0.00348			0
21/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.10787	0.08832			0
21/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.16297	0.20982			0
21/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.07659	0.06332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.23169	0.28482			0
21/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01418	0.01305			0
21/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.66928	0.73455			0
21/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.33860	10.27320			34
21/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.32226	0.29649			0
21/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.31366	0.35329			200
21/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.26305	0.24289			0
21/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.41445	0.45969			0
21/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.25977	0.23991			0
21/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.42117	0.46671			0
21/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.25654	0.23696			0
21/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.42794	0.47376			0
21/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.47130	10.40370			0
21/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.37381	0.35485			0
21/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.59251	0.64115			0
21/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.37068	0.35193			0
21/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.59938	0.64823			0
21/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.36759	0.34905			0
21/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.60629	0.65535			0
21/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.43130	16.37710			29,916
21/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.54379	1.48991			0
21/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00249	0.00281			0
21/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.53383	1.47996			0
21/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00253	0.00286			0
21/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.52388	1.47000			0
21/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00258	0.00290			0
21/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.64980	16.59760			5,336
21/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.80392	3.75209			0
21/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00412	0.00449			327
21/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.65493	3.60311			0
21/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00513	0.00551			327
21/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.41613	2.36413			0
21/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01633	0.01653			327
21/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.37668	2.32467			0
21/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01688	0.01707			0
21/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.36682	2.31480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01702	0.01720			0
21/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.35696	2.30494			0
21/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01716	0.01734			0
21/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.16994	2.11785			0
21/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02014	0.02025			327
21/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.32007	1.27459			0
21/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.07027	0.07699			7,500
21/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.35568	0.34386			0
21/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.70588	0.74626			300
21/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.10248	0.09957			4,700
21/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.85268	1.90197			0
21/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.85010	16.79570			250
21/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.11266	1.08112			0
21/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.30256	0.32542			0
21/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.10633	1.07497			0
21/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.30623	0.32927			0
21/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.10004	1.06885			0
21/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.30994	0.33315			0
21/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.67377	0.65675			0
21/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.70367	0.74105			50
21/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.07630	17.01240			0
21/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.97949	0.95349			0
21/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.74319	0.78109			0
21/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.97503	0.94916			0
21/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.74873	0.78676			0
21/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.97061	0.94486			0
21/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.75431	0.79246			0
21/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10094	0.10142			14,314
21/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01095	0.01143			0
21/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
21/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00203	0.00234			0
21/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00109	0.00092			0
21/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00006	0.00007			0
21/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00912	0.00866			0
21/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10242	0.10293			50
21/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01262	0.01312			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00020	0.00018			0
21/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00498	0.00531			0
21/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00255	0.00238			0
21/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00160	0.00176			0
21/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00918	0.00883			0
21/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
21/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.18570	0.18602			0
21/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.00000	0.00032			0
21/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.17570	0.17616			0
21/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.00000	0.00046			0
21/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.16570	0.16636			0
21/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.00000	0.00066			0
21/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.71250	13.70770			74,811
21/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.51252	2.50772			0
21/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00002			0
21/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.26955	2.26474			0
21/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00005	0.00004			0
21/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.21956	2.21475			0
21/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00006	0.00005			0
21/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.16956	2.16476			0
21/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00006	0.00006			0
21/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.46318	1.45838			0
21/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00068	0.00068			22,875
21/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.41331	1.40851			0
21/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00081	0.00081			10,800
21/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.21386	1.20904			0
21/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00136	0.00134			200
21/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.11424	1.10940			0
21/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00174	0.00170			200
21/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.01475	1.00987			0
21/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00225	0.00217			25,925
21/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.96508	0.96017			0
21/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00258	0.00247			800
21/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.86592	0.86094			0
21/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00342	0.00324			15,000
21/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.76711	0.76203			0
21/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00461	0.00433			12,600
21/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.62272	0.61764			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01022	0.00994			6,100
21/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.53076	0.52599			0
21/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01826	0.01829			0
21/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.36203	0.35884			0
21/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.04953	0.05114			3,600
21/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.07244	0.07391			200
21/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.35994	0.36621			0
21/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.04686	0.04816			15,250
21/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.48436	0.49046			0
21/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02271	0.02360			12,600
21/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.71021	0.71590			0
21/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00952	0.01013			12,200
21/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.94702	0.95243			0
21/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00224	0.00250			10,800
21/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.33974	1.34480			0
21/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00108	0.00122			7,500
21/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.63858	1.64352			0
21/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.90760	13.90540			26,860
21/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.44481	1.44323			0
21/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02721	0.02783			0
21/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.43519	1.43362			0
21/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02759	0.02822			0
21/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.42583	1.42428			0
21/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02823	0.02888			0
21/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.29642	1.29509			0
21/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03882	0.03969			500
21/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.11724	1.11633			0
21/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.05964	0.06093			8,800
21/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.10236	0.10582			5,500
21/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.54476	1.55042			0
21/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.08930	14.08500			700
21/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70838	0.71205			0
21/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.40908	0.41705			0
21/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70331	0.70703			0
21/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.41401	0.42203			0
21/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.69828	0.70203			0
21/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.41898	0.42703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.29470	14.28160			0
21/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.71365	0.71513			0
21/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.75895	0.77353			0
21/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.70988	0.71139			0
21/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.76518	0.77979			0
21/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.70613	0.70766			0
21/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.77143	0.78606			0
21/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.50350	14.48430			0
21/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.25904	1.25522			0
21/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.44554	0.46092			0
21/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.25299	1.24926			0
21/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.44949	0.46496			0
21/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.24696	1.24332			0
21/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.45346	0.46902			0
21/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.40510	9.48950			10,284
21/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.10527	1.18953			0
21/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00017	0.00003			201
21/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.80587	0.89021			0
21/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00077	0.00071			100
21/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.17225	0.23231			201
21/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.06715	0.04281			0
21/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.08755	0.12974			0
21/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.14245	0.10024			0
21/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.08363	0.12447			0
21/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.14853	0.10497			0
21/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.07985	0.11934			0
21/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.15475	0.10984			0
21/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.04401	0.07106			100
21/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.23891	0.18156			0
21/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00228	0.00326			201
21/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.89718	0.81376			0
21/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00058	0.00104			100
21/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.19548	1.11154			0
21/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.47640	9.56210			3,242
21/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24773	0.29376			0
21/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.26133	0.22166			0
21/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24308	0.28855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.26668	0.22645			0
21/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23877	0.28341			0
21/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.27237	0.23131			0
21/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.54190	9.62760			250
21/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21602	0.24757			0
21/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.56412	0.50997			0
21/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21307	0.24430			0
21/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.57117	0.51670			0
21/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21016	0.24107			0
21/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57826	0.52347			0
21/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.61690	9.69840			2,000
21/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46080	0.50724			0
21/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38390	0.34884			0
21/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.45585	0.50201			0
21/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.38895	0.35361			0
21/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45093	0.49682			0
21/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39403	0.35842			0
21/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.16980	10.26000			0
21/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.96227	3.04748			0
21/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04247	0.03748			0
21/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.91483	2.99992			0
21/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04503	0.03992			0
21/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.86751	2.95249			0
21/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04771	0.04249			0
21/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.71370	9.68960			0
21/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.04630	0.04458			0
21/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.27260	0.29498			0
21/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.04426	0.04268			0
21/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.28056	0.30308			0
21/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.04231	0.04086			0
21/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.28861	0.31126			0
21/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.82580	9.80390			50
21/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22398	0.21324			0
21/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.33818	0.34934			0
21/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22040	0.20981			0
21/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.34460	0.35591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21687	0.20642			0
21/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.35107	0.36252			0
21/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-40.54330	-29.61480			2,274
21/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	559.11080	502.71510			696
21/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	370.40620	315.68740			6,000
21/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	147.42130	148.42670			1,600
21/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	4.40890	4.00740			0
21/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	0.00000	5.43810			0
21/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-10.55570	26.01010			2,304
21/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	662.22840	629.48320			0
21/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	600.02530	570.75840			26,600
21/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	662.22840	629.48320			3,784
21/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.13760	11.12470			385
21/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.37717	0.36604			0
21/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.02957	0.03134			0
21/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.36880	0.35781			0
21/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.03120	0.03311			0
21/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.36050	0.34965			0
21/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.03290	0.03495			0
21/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.30390	11.29300			100
21/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.34873	0.34669			0
21/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.33483	0.34369			0
21/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34427	0.34229			0
21/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.34037	0.34929			0
21/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34009	0.33816			0
21/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.34619	0.35516			0
21/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67830	1.66920			0
21/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03834	0.03165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01004	0.01245			0
21/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03185	0.02607			0
21/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01355	0.01687			0
21/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02609	0.02127			0
21/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01779	0.02207			0
21/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69600	1.68710			0
21/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05325	0.04911			0
21/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04725	0.05201			0
21/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04873	0.04494			0
21/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05273	0.05784			0
21/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04486	0.04136			0
21/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05886	0.06426			0
21/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.35570	8.41670			0
21/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.23207	0.28567			0
21/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.01637	0.00897			0
21/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.22352	0.27653			0
21/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.01782	0.00983			0
21/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.21507	0.26747			0
21/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.01937	0.01077			0
21/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.42890	8.49160			0
21/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.36455	0.41155			0
21/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.07565	0.05995			0
21/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.35735	0.40393			0
21/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.07845	0.06233			0
21/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.35022	0.39638			0
21/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.08132	0.06478			0
21/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.34500	1.35340			0
21/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.34520	1.35360			0
21/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.93240	9.88760	0.10068	0.99994	0
21/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.30793	0.27731	0.10068	0.03100	0
21/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.06553	0.07971	0.10068	0.00660	0
21/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.30043	0.27016	0.10068	0.03025	0
21/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.06803	0.08256	0.10068	0.00685	0
21/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.29302	0.26309	0.10068	0.02950	0
21/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.07062	0.08549	0.10068	0.00711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,982.72000	19,936.82000			0
Futures Open Interest								919,314.00	
Options Open Interest								1,105,438.00	
Total								2,024,752.00	