



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/11/2013 To: 26/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 27-November-13			Any day expiry	10.15340	10.05950			0
26/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.85340	1.75950			0
26/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
26/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.72340	0.62951			0
26/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00000	0.00001			0
26/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.71340	0.61951			0
26/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00000	0.00001			0
26/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.70340	0.60951			0
26/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00000	0.00001			0
26/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.60340	0.50951			0
26/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00000	0.00001			500
26/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.45341	0.35963			0
26/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00001	0.00013			0
26/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.06464	0.02263			0
26/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.01124	0.06313			500
26/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.00071	0.00050			500
26/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.25731	0.35100			0
26/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00003	0.00004			500
26/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.59663	0.69054			0
26/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.17150	10.08070			543,270
26/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.77150	2.68070			0
26/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
26/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.17150	2.08070			0
26/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
26/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.42154	1.33077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00004	0.00007			750
26/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.27158	1.18085			0
26/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00008	0.00015			0
26/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.24369	1.15297			0
26/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00009	0.00017			0
26/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.19371	1.10302			0
26/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00011	0.00022			0
26/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.17162	1.08095			0
26/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00012	0.00025			0
26/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.14374	1.05308			0
26/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00014	0.00028			0
26/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.07169	0.98111			0
26/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00019	0.00041			12,600
26/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.97180	0.88130			100
26/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00030	0.00060			30,750
26/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.77218	0.68208			0
26/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00068	0.00138			5,000
26/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.67258	0.58289			0
26/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00108	0.00219			34,850
26/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.62288	0.53349			0
26/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00138	0.00279			100
26/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.58318	0.49411			0
26/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00168	0.00341			20,000
26/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.57327	0.48429			0
26/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00177	0.00359			24,700
26/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.48500	0.39942			0
26/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00350	0.00872			0
26/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.47537	0.39025			0
26/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00387	0.00955			400
26/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.43722	0.35422			0
26/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00572	0.01352			0
26/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.42778	0.34539			0
26/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00628	0.01469			5,000
26/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.38134	0.30250			500
26/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00984	0.02180			21,500
26/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.33643	0.26199			0
26/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01493	0.03129			0
26/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.29343	0.22423			0
26/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.02193	0.04353			4,200
26/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.24497	0.18302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.03347	0.06232			0
26/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.21488	0.15822			26,200
26/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.04338	0.07752			5,400
26/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.14866	0.10595			250
26/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.07716	0.12525			300
26/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.12608	0.09124			0
26/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.09458	0.15054			0
26/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.12080	0.08787			4,000
26/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.09930	0.15717			100
26/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.10396	0.07556			0
26/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.12246	0.18486			0
26/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.10010	0.07276			500
26/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.12860	0.19206			1,000
26/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.09638	0.07005			21,000
26/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.13488	0.19935			0
26/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.08276	0.06021			0
26/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.16126	0.22951			5,300
26/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.07667	0.05582			750
26/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.17517	0.24512			0
26/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.06835	0.04984			5,200
26/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.19685	0.26914			0
26/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05433	0.03979			3,000
26/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.24283	0.31909			0
26/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.04666	0.03430			20,100
26/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.27516	0.35360			0
26/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.03454	0.02560			0
26/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.34304	0.42490			0
26/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03207	0.02383			0
26/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.36057	0.44313			300
26/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03090	0.02299			0
26/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.36940	0.45229			0
26/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.02669	0.01995			6
26/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.40519	0.48925			0
26/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.02574	0.01927			0
26/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.41424	0.49857			0
26/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02229	0.01677			25,500
26/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.45079	0.53607			0
26/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.01869	0.01408			22,700
26/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.49719	0.58338			0
26/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01561	0.01186			650

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26/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.54411	0.63116			0
26/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01099	0.00851			100
26/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.63949	0.72781			0
26/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00960	0.00749			0
26/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.67810	0.76679			0
26/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00737	0.00584			250
26/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.75587	0.84514			0
26/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00571	0.00460			16,500
26/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.83421	0.92390			0
26/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00365	0.00277			12,600
26/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.98215	1.07207			0
26/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00294	0.00222			20,100
26/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.03144	1.12152			0
26/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00154	0.00113			0
26/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.18004	1.27043			0
26/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00081	0.00057			26,200
26/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.32931	1.41987			0
26/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00034	0.00023			0
26/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.52884	1.61953			0
26/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00010	0.00006			0
26/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.82860	1.91936			0
26/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00006	0.00008			0
26/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.17856	2.26938			0
26/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00009	0.00012			0
26/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.32859	2.41942			0
26/11/2013	\$ / R On 23-December-13			Any day expiry	10.18710	10.09650			0
26/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.64115	0.55431			0
26/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00405	0.00781			500
26/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.60210	0.51609			0
26/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00500	0.00959			0
26/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.59237	0.50659			0
26/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00527	0.01009			0
26/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.58265	0.49736			0
26/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00555	0.01086			0
26/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.18550	0.14039			0
26/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.09840	0.14389			500
26/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05109	0.03910			500
26/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.37399	0.45260			0
26/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01934	0.01520			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67224	0.75870			0
26/11/2013	\$ / R On 03-January-14			Any day expiry	10.20410	10.11360			0
26/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.28306	0.22808			400
26/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.07896	0.11448			0
26/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.07724	0.06213			201
26/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.37314	0.44853			0
26/11/2013	\$ / R On 28-January-14			Any day expiry	10.24230	10.15210			0
26/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.94256	1.85250			0
26/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00026	0.00040			6,000
26/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.27912	0.23409			6,000
26/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.15682	0.20199			0
26/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.12992	0.11059			0
26/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.39762	0.46849			0
26/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.12745	0.10851			0
26/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.40515	0.47641			0
26/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.12503	0.10648			0
26/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.41273	0.48438			0
26/11/2013	\$ / R On 28-February-14			Any day expiry	10.28860	10.19720			0
26/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.98645	1.89549			0
26/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00085	0.00119			6,000
26/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.20762	1.11927			0
26/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00902	0.01207			0
26/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.19787	1.10961			0
26/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00927	0.01241			0
26/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.18814	1.09996			0
26/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00954	0.01276			0
26/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.42612	0.37147			6,000
26/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.14052	0.17717			0
26/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.18061	0.15643			0
26/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.46501	0.53213			0
26/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.17799	0.15415			0
26/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.47239	0.53985			0
26/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.17540	0.15191			0
26/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.47980	0.54761			0
26/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.16767	0.14530			0
26/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.51057	0.57960			0

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26/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.31410	10.22230			87,425
26/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.61452	2.52282			0
26/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00042	0.00052			0
26/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.11532	2.02388			0
26/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00122	0.00158			0
26/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.61878	1.52844			0
26/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00468	0.00614			0
26/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.24085	1.15311			0
26/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01375	0.01791			0
26/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.23120	1.14357			0
26/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01410	0.01837			0
26/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.22156	1.13404			0
26/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01446	0.01884			0
26/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.08376	0.99837			0
26/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01966	0.02607			0
26/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77794	0.70054			0
26/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.05384	0.06824			0
26/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.76942	0.69233			0
26/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.05532	0.07003			16,000
26/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.76094	0.68415			0
26/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.05684	0.07185			0
26/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.68613	0.61235			0
26/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.07203	0.09005			6
26/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.64587	0.57646			0
26/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.08177	0.10416			250
26/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.60662	0.54195			0
26/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.09252	0.11965			7,500
26/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.53703	0.47715			0
26/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.12293	0.15485			7,500
26/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.47313	0.41807			13,600
26/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.15903	0.19577			0
26/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.38804	0.34005			0
26/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.22394	0.26775			100
26/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.36251	0.31679			500
26/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.24841	0.29449			33,901
26/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.35268	0.30856			2,000
26/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.25858	0.30626			0
26/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.33835	0.29661			0
26/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.27425	0.32431			200
26/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.31553	0.27770			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.30143	0.35540			0
26/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.31144	0.27406			6,000
26/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.30734	0.36176			0
26/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.30342	0.26694			2,000
26/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.31932	0.37464			0
26/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.29948	0.26345			2,000
26/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.32538	0.38115			0
26/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.29560	0.26001			0
26/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.33150	0.38771			3,100
26/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.27692	0.24347			0
26/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.36282	0.42117			200
26/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.25944	0.22802			7,500
26/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.39534	0.45572			0
26/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.24310	0.21361			500
26/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.42900	0.49131			300
26/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.21358	0.18763			0
26/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.49948	0.56533			200
26/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.21085	0.18523			7,500
26/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.50675	0.57293			0
26/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.20029	0.17595			6
26/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.53618	0.60365			0
26/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.18788	0.16507			20,000
26/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.57378	0.64277			0
26/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.15574	0.13743			200
26/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.69164	0.76513			0
26/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13017	0.11515			200
26/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.81607	0.89285			0
26/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11591	0.10272			400
26/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.90181	0.98042			0
26/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.10950	0.09714			250
26/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.94540	1.02484			0
26/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10352	0.09193			2,900
26/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.98942	1.06963			0
26/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.09795	0.08700			0
26/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.03385	1.11470			0
26/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07496	0.06685			10,000
26/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.26086	1.34455			0
26/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.05840	0.05242			0
26/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.49430	1.58012			0
26/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04642	0.04195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.73232	1.81965			0
26/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03763	0.03425			0
26/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.97353	2.06195			0
26/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03366	0.03261			0
26/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.21956	2.31031			0
26/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03277	0.03193			0
26/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.36867	2.45963			0
26/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03253	0.03175			0
26/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.41843	2.50945			0
26/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03191	0.03131			0
26/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.56781	2.65901			0
26/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03147	0.03102			0
26/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.71737	2.80872			0
26/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01107	0.00894			0
26/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.94697	4.03664			0
26/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00808	0.00646			0
26/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.19398	4.28416			0
26/11/2013	\$ / R On 26-March-14			Any day expiry	10.32760	10.23550			0
26/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.02961	1.93810			0
26/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00201	0.00260			6,000
26/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.43645	0.38651			6,000
26/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.20885	0.25101			0
26/11/2013	\$ / R On 25-April-14			Any day expiry	10.37270	10.70000			0
26/11/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.07718	0.00000			0
26/11/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00448	0.00000			6,000
26/11/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.59763	0.00000			6,000
26/11/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.16493	0.00000			0
26/11/2013	\$ / R On 26-May-14			Any day expiry	10.41920	10.32550			10,150
26/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.65888	0.59983			0
26/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.17968	0.21433			0
26/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.65272	0.59411			0
26/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.18352	0.21861			0
26/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.64662	0.58845			0
26/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.18742	0.22295			0
26/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.44020	10.35340			28,032
26/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.44548	2.35951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00528	0.00611			0
26/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.00293	1.91823			0
26/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01273	0.01483			0
26/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.81825	1.73437			0
26/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01805	0.02097			24,582
26/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.71222	1.62893			0
26/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02202	0.02553			0
26/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.68344	1.60033			0
26/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02324	0.02693			15,489
26/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.47447	1.39297			0
26/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03427	0.03957			0
26/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.28855	1.20904			0
26/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04835	0.05564			0
26/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.95141	0.88269			0
26/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.10121	0.11929			0
26/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94347	0.87498			0
26/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.10327	0.12158			0
26/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.93555	0.86731			0
26/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.10535	0.12391			0
26/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.82818	0.76340			0
26/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.13798	0.16000			250
26/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.79142	0.72794			0
26/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.15122	0.17454			6
26/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.67449	0.62298			0
26/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.20429	0.23958			24,582
26/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.65104	0.60095			0
26/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.22084	0.25755			50
26/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.58498	0.53899			0
26/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.27478	0.31559			15,489
26/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.32429	0.29833			6
26/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.68409	0.74493			0
26/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17384	0.16070			250
26/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.33364	1.40730			0
26/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14091	0.13058			0
26/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.60071	1.67718			0
26/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13185	0.12229			24,582
26/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.69165	1.76889			0
26/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11607	0.10784			0
26/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.87587	1.95444			0
26/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11324	0.10525			15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.91304	1.99185			0
26/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.09715	0.09427			0
26/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.15695	2.24087			0
26/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09046	0.09024			0
26/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.55026	2.63684			0
26/11/2013	\$ / R On 18-June-14			Any day expiry	10.44550	10.36120			0
26/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.68960	1.60899			0
26/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02410	0.02779			0
26/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
26/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
26/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
26/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
26/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
26/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
26/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.59375	0.54918			0
26/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.27825	0.31798			0
26/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.11800	0.11010			0
26/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.91250	1.98890			0
26/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
26/11/2013	\$ / R On 22-August-14			Any day expiry	10.51500	10.46250			0
26/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78209	0.75186			0
26/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.25709	0.27936			0
26/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77579	0.74640			0
26/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.26079	0.28390			0
26/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77015	0.74098			0
26/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.26515	0.28848			0
26/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.61024	0.58706			0
26/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.42524	0.45456			19,547
26/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20024	0.19387			19,547
26/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.75524	1.80137			0
26/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.56000	10.50220			1,000
26/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.67143	2.61439			0
26/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01143	0.01219			0
26/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.18348	2.12732			0
26/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02348	0.02512			0
26/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.71167	1.65810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05167	0.05590			0
26/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.62012	1.56720			0
26/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06012	0.06500			45,000
26/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.35306	1.30258			0
26/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.09306	0.10038			0
26/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.10607	1.06256			0
26/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.14607	0.16036			0
26/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89391	0.85690			0
26/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.23391	0.25470			6
26/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82943	0.79473			0
26/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.26943	0.29253			45,000
26/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68026	0.65206			0
26/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.41026	0.43986			0
26/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.67564	0.64766			0
26/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.41564	0.44546			0
26/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.67106	0.64329			0
26/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.42106	0.45109			0
26/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.43947	0.42209			6
26/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.82947	0.86989			0
26/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23954	0.23097			45,000
26/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.67954	1.72877			0
26/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22745	0.21942			0
26/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.76745	1.81722			0
26/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.17880	0.17290			0
26/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.21880	2.27070			0
26/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16557	0.16307			0
26/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.75557	2.81087			0
26/11/2013	\$ / R On 04-November-14			Any day expiry	10.67040	10.58610			0
26/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.86150	0.81239			0
26/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.35110	0.38629			3,882
26/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.32662	0.30831			3,882
26/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.56622	1.63221			0
26/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.74960	10.65290			6,400
26/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.77108	2.67527			0
26/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02148	0.02237			0
26/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.33666	2.24214			0
26/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03706	0.03924			0
26/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.28891	2.19460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03931	0.04170			0
26/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.24130	2.14797			0
26/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04170	0.04507			0
26/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.82896	1.73979			0
26/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07936	0.08689			0
26/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.40207	1.31882			0
26/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.15247	0.16592			0
26/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32165	1.23991			0
26/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.17205	0.18701			0
26/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.04362	0.97715			0
26/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.29402	0.32425			6
26/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.78392	0.73567			0
26/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.53432	0.58277			0
26/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.59963	0.56190			6
26/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.85003	0.90900			0
26/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.46540	0.43647			0
26/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.21580	1.28357			0
26/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.36877	0.34569			0
26/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.61917	1.69279			0
26/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.43760	11.34570			0
26/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.42926	2.34991			0
26/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14166	0.15421			0
26/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.38802	2.30924			0
26/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15042	0.16354			0
26/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.34715	2.26895			0
26/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15955	0.17325			0
26/11/2013	\$ / R MAXI On 02-December-13			Any day expiry	10.15490	10.06450			0
26/11/2013	\$ / R MAXI On 02-December-13	10.07	C	Any day expiry	0.11402	0.06150			200
26/11/2013	\$ / R MAXI On 02-December-13	10.07	P	Any day expiry	0.02912	0.06700			0
26/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.17150	10.08070			706
26/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.68253	0.59278			0
26/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00103	0.00208			0
26/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.67258	0.58289			0
26/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00108	0.00219			0
26/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.66263	0.57299			0
26/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00113	0.00229			0
26/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.08276	0.06021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.16126	0.22951			0
26/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05644	0.04131			0
26/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.23494	0.31061			0
26/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00928	0.00725			0
26/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.68778	0.77655			0
26/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.31410	10.22230			34
26/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.30342	0.26694			0
26/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.31932	0.37464			200
26/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.24628	0.21641			0
26/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.42218	0.48411			0
26/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.24310	0.21361			0
26/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.42900	0.49131			0
26/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.23997	0.21084			0
26/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.43587	0.49854			0
26/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.44020	10.35340			0
26/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.35603	0.32755			0
26/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.60583	0.66415			0
26/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.35300	0.32476			0
26/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.61280	0.67136			0
26/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.35000	0.32199			0
26/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.61980	0.67859			0
26/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.43500	16.29300			25,244
26/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.54577	1.40440			0
26/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00077	0.00140			0
26/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.53579	1.39445			0
26/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00079	0.00145			0
26/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.52582	1.38449			0
26/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00082	0.00149			0
26/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.65310	16.50930			5,838
26/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.80676	3.66361			0
26/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00366	0.00431			327
26/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.65768	3.51476			0
26/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00458	0.00546			327
26/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.41850	2.27714			0
26/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01540	0.01784			327
26/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.37904	2.23780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01594	0.01850			0
26/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.36918	2.22796			0
26/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01608	0.01866			0
26/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.35932	2.21813			0
26/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01622	0.01883			0
26/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.17230	2.03175			0
26/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01920	0.02245			327
26/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.31991	1.19519			0
26/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.06681	0.08589			7,500
26/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.33935	0.29588			0
26/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.68625	0.78658			300
26/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.09041	0.07958			4,700
26/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.83731	1.97028			0
26/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.84430	16.70820			250
26/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.09922	1.01252			0
26/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.29492	0.34432			0
26/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.09282	1.00648			0
26/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.29852	0.34828			0
26/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.08644	1.00047			0
26/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.30214	0.35227			0
26/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.65461	0.60081			0
26/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.69031	0.77261			50
26/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.02370	16.93480			0
26/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.93823	0.90185			0
26/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.75453	0.80705			0
26/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.93380	0.89761			0
26/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.76010	0.81281			0
26/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.92938	0.89340			0
26/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.76568	0.81860			0
26/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10013	0.09910			14,314
26/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01014	0.00913			0
26/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
26/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00141	0.00100			0
26/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00128	0.00190			0
26/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00003	0.00002			0
26/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00990	0.01092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10159	0.10056			50
26/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01185	0.01092			0
26/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00026	0.00036			0
26/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00441	0.00389			0
26/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00282	0.00333			0
26/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00135	0.00118			0
26/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00976	0.01062			0
26/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.75690	13.60900			76,124
26/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.55691	2.40902			0
26/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00001	0.00002			0
26/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.31393	2.16605			0
26/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00003	0.00005			0
26/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.26393	2.11606			0
26/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00003	0.00006			0
26/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.21394	2.06607			0
26/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00004	0.00007			0
26/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.50724	1.35968			0
26/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00034	0.00068			22,875
26/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.45731	1.30978			0
26/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00041	0.00078			10,800
26/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.25766	1.11042			0
26/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00076	0.00142			200
26/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.15792	1.01095			0
26/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00102	0.00195			200
26/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.05829	0.91172			0
26/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00139	0.00272			25,925
26/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.00853	0.86222			0
26/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00163	0.00322			800
26/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.90916	0.76357			0
26/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00226	0.00457			15,000
26/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.81010	0.66628			0
26/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00320	0.00728			12,600
26/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.66314	0.52531			200
26/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00624	0.01631			6,100
26/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.56813	0.43581			0
26/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01123	0.02681			0
26/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.38910	0.27434			0
26/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.03220	0.06534			3,600
26/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.06231	0.03822			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.30541	0.42922			0
26/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.03610	0.02229			15,250
26/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.42920	0.56329			0
26/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.01408	0.00885			12,600
26/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.65718	0.79985			0
26/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00553	0.00341			12,200
26/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.89863	1.04441			0
26/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00133	0.00086			10,800
26/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.29443	1.44186			0
26/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00055	0.00044			7,500
26/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.59365	1.74144			0
26/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.95120	13.80130			27,840
26/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.48537	1.34208			0
26/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02417	0.03078			0
26/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.47571	1.33280			0
26/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02451	0.03150			0
26/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.46606	1.32354			0
26/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02486	0.03224			0
26/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.33436	1.19554			0
26/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03316	0.04424			500
26/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.15266	1.01910			0
26/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.05146	0.06780			8,800
26/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.09736	0.08378			5,500
26/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.49616	1.63248			0
26/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.12410	13.98020			700
26/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.72037	0.64189			0
26/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.38627	0.45169			0
26/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.71509	0.63709			0
26/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.39099	0.45689			0
26/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70984	0.63232			0
26/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.39574	0.46212			0
26/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.29000	14.18450			0
26/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.70091	0.65781			0
26/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.75091	0.81331			0
26/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.69710	0.65426			0
26/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.75710	0.81976			0
26/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.69332	0.65074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.76332	0.82624			0
26/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.55150	14.39240			0
26/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.28796	1.17649			0
26/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.42646	0.47409			0
26/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.28176	1.17059			0
26/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.43026	0.47819			0
26/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.27557	1.16528			0
26/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.43407	0.48288			0
26/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.24030	9.22160			9,437
26/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.94037	0.92175			0
26/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00007	0.00015			201
26/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.64143	0.62343			0
26/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00113	0.00183			100
26/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.07227	0.06705			201
26/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.13197	0.14545			0
26/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03008	0.02686			0
26/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.24978	0.26526			0
26/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.02837	0.02525			0
26/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.25807	0.27365			0
26/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.02675	0.02372			0
26/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.26645	0.28212			0
26/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01285	0.01079			100
26/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.37255	0.38919			0
26/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00064	0.00050			201
26/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.06034	1.07890			0
26/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00014	0.00011			100
26/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.35984	1.37851			0
26/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.31090	9.29120			3,887
26/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.17337	0.16675			0
26/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.35247	0.36555			0
26/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.16999	0.16349			0
26/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.35909	0.37229			0
26/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.16667	0.16027			0
26/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36577	0.37907			0
26/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.37120	9.35640			250
26/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16103	0.15734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.67983	0.69094			0
26/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.15874	0.15509			0
26/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.68754	0.69869			0
26/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.15647	0.15288			0
26/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69527	0.70648			0
26/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.42050	9.43200			2,000
26/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.36099	0.36727			0
26/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.48049	0.47527			0
26/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.35706	0.36332			0
26/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.48656	0.48132			0
26/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.35317	0.35941			0
26/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.49267	0.48741			0
26/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.00220	9.99060			0
26/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.79997	2.78855			0
26/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04777	0.04795			0
26/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.75283	2.74146			0
26/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05063	0.05086			0
26/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.70584	2.69453			0
26/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05364	0.05393			0
26/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.63330	9.55750			0
26/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.02677	0.02051			0
26/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.33347	0.40301			0
26/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.02546	0.01952			0
26/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.34216	0.41202			0
26/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02422	0.01858			0
26/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.35092	0.42108			0
26/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.74480	9.66790			50
26/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.18546	0.15960			0
26/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.38066	0.43170			0
26/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.18231	0.15680			0
26/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.38751	0.43890			0
26/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.17920	0.15406			0
26/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.39440	0.44616			0
26/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-23.67050	-14.49090			2,274
26/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	550.48850	468.32830			696

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	338.03260	264.47040			6,000
26/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	146.83470	90.11070			1,600
26/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	1.12120	1.13790			0
26/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	1.87490	57.41920			2,304
26/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	648.39320	604.91400			0
26/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	587.13370	549.60410			26,600
26/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	648.39320	604.91400			3,784
26/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.17410	11.05440			385
26/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.40292	0.30238			0
26/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.01882	0.03798			0
26/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.39396	0.29428			0
26/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.01986	0.03988			0
26/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.38506	0.28625			0
26/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.02096	0.04185			0
26/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.34060	11.21900			100
26/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35503	0.30052			0
26/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.30443	0.37152			0
26/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.35032	0.29667			0
26/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.30972	0.37767			0
26/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34566	0.29286			0
26/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.31506	0.38386			0
26/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67220	1.65730			0
26/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03085	0.02275			0
26/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00865	0.01545			0
26/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02485	0.01811			0
26/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01265	0.02081			0
26/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01976	0.01428			0
26/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01756	0.02698			0
26/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.69000	1.67470			0
26/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04941	0.04313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04941	0.05843			0
26/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04508	0.03953			0
26/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05508	0.06483			0
26/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04138	0.03622			0
26/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06138	0.07152			0
26/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.29970	8.26830			0
26/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.18049	0.15590			0
26/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.02079	0.02760			0
26/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.17228	0.14812			0
26/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.02258	0.02982			0
26/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16421	0.14048			0
26/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.02451	0.03218			0
26/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.37240	8.34130			0
26/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.31951	0.29994			0
26/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.08711	0.09864			0
26/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.31253	0.29325			0
26/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.09013	0.10195			0
26/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.30563	0.28664			0
26/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.09323	0.10534			0
26/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35250	1.35000			5
26/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35260	1.35010			0
26/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.00800	10.11320	0.09992	0.99995	0
26/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.35717	0.45048	0.09992	0.03569	0
26/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.03917	0.02728	0.09992	0.00391	0
26/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.34886	0.44167	0.09992	0.03486	0
26/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.04086	0.02847	0.09992	0.00408	0
26/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.34061	0.43290	0.09992	0.03403	0
26/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.04261	0.02970	0.09992	0.00426	0
26/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,968.21000	19,772.87000			0
Futures Open Interest									906,889.00
Options Open Interest									1,112,938.00
Total									2,019,827.00