



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/11/2013 To: 27/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 27-November-13			Any day expiry	10.23320	10.15340			0
27/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.93320	1.85340			0
27/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.80320	0.72340			0
27/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.79320	0.71340			0
27/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.78320	0.70340			0
27/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.68320	0.60340			0
27/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.53320	0.45341			0
27/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00000	0.00001			0
27/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.13320	0.06464			0
27/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.00000	0.01124			0
27/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.00000	0.00071			0
27/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.17680	0.25731			0
27/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00000	0.00003			0
27/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.51680	0.59663			0
27/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.25010	10.17150			538,415
27/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.85010	2.77150			0
27/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
27/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.25010	2.17150			0
27/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
27/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.50012	1.42154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00002	0.00004			750
27/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.35014	1.27158			0
27/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00004	0.00008			0
27/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.32225	1.24369			0
27/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00005	0.00009			0
27/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.27226	1.19371			0
27/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00006	0.00011			0
27/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.25017	1.17162			0
27/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00007	0.00012			0
27/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.22228	1.14374			0
27/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00008	0.00014			0
27/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.15021	1.07169			0
27/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00011	0.00019			12,600
27/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.05028	0.97180			100
27/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00018	0.00030			30,750
27/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.85055	0.77218			0
27/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00045	0.00068			5,000
27/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.75081	0.67258			0
27/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00071	0.00108			34,850
27/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.70100	0.62288			0
27/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00090	0.00138			100
27/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.66120	0.58318			0
27/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00110	0.00168			20,000
27/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.65126	0.57327			0
27/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00116	0.00177			24,700
27/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.56195	0.48500			0
27/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00185	0.00350			0
27/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.55205	0.47537			0
27/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00195	0.00387			400
27/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.51253	0.43722			0
27/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00243	0.00572			0
27/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.50267	0.42778			0
27/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00257	0.00628			5,000
27/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.45441	0.38134			500
27/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00431	0.00984			21,500
27/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.40707	0.33643			0
27/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00697	0.01493			0
27/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.36098	0.29343			0
27/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01088	0.02193			4,200
27/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.30788	0.24497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.01778	0.03347			0
27/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.27417	0.21488			26,200
27/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.02407	0.04338			5,400
27/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.19738	0.14866			250
27/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.04728	0.07716			300
27/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.17017	0.12608			0
27/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06007	0.09458			0
27/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.16371	0.12080			4,000
27/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06361	0.09930			100
27/11/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.13932	0.10396			0
27/11/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.07922	0.12246			0
27/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.13359	0.10010			500
27/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.08349	0.12860			1,000
27/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.12800	0.09638			21,000
27/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.08790	0.13488			0
27/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.10714	0.08276			0
27/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.10704	0.16126			5,300
27/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.09908	0.07667			750
27/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.11898	0.17517			0
27/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08805	0.06835			5,200
27/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.13795	0.19685			0
27/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06942	0.05433			3,000
27/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.17932	0.24283			0
27/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05923	0.04666			20,100
27/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.20913	0.27516			0
27/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04320	0.03454			0
27/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.27310	0.34304			0
27/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03995	0.03207			0
27/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.28985	0.36057			300
27/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03843	0.03090			0
27/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.29833	0.36940			0
27/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03292	0.02669			6
27/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.33282	0.40519			0
27/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03168	0.02574			0
27/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.34158	0.41424			0
27/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02721	0.02229			25,500
27/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.37711	0.45079			0
27/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02258	0.01869			22,700
27/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.42248	0.49719			0
27/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.01880	0.01561			650

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27/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.46870	0.54411			0
27/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01302	0.01099			100
27/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.56292	0.63949			0
27/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01122	0.00960			0
27/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.60112	0.67810			0
27/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00839	0.00737			250
27/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.67829	0.75587			0
27/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00634	0.00571			16,500
27/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.75624	0.83421			0
27/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00385	0.00365			12,600
27/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.90375	0.98215			0
27/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00329	0.00294			20,100
27/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.95319	1.03144			0
27/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00195	0.00154			0
27/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.10185	1.18004			0
27/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00103	0.00081			26,200
27/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.25093	1.32931			0
27/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00044	0.00034			0
27/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.45034	1.52884			0
27/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00013	0.00010			0
27/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.75003	1.82860			0
27/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00004	0.00006			0
27/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.09994	2.17856			0
27/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00006	0.00009			0
27/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.24996	2.32859			0
27/11/2013	\$ / R On 23-December-13			Any day expiry	10.26680	10.18710			0
27/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.71926	0.64115			0
27/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00246	0.00405			500
27/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.67981	0.60210			0
27/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00301	0.00500			0
27/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.66997	0.59237			0
27/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00317	0.00527			0
27/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.66013	0.58265			0
27/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00333	0.00555			0
27/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.23240	0.18550			0
27/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.06560	0.09840			500
27/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.06304	0.05109			500
27/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.30624	0.37399			0
27/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02266	0.01934			500

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27/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.59586	0.67224			0
27/11/2013	\$ / R On 03-January-14			Any day expiry	10.28500	10.20410			0
27/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.33923	0.28306			400
27/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.05423	0.07896			0
27/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.09376	0.07724			201
27/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.30876	0.37314			0
27/11/2013	\$ / R On 28-January-14			Any day expiry	10.32280	10.24230			0
27/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.02299	1.94256			0
27/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00019	0.00026			6,000
27/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.32601	0.27912			6,000
27/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.12321	0.15682			0
27/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15207	0.12992			0
27/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.33927	0.39762			0
27/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.14916	0.12745			0
27/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.34636	0.40515			0
27/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.14630	0.12503			0
27/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.35350	0.41273			0
27/11/2013	\$ / R On 28-February-14			Any day expiry	10.37030	10.28860			0
27/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.06790	1.98645			0
27/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00070	0.00085			6,000
27/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.28752	1.20762			0
27/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00722	0.00902			0
27/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.27772	1.19787			0
27/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00742	0.00927			0
27/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.26793	1.18814			0
27/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00763	0.00954			0
27/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.47851	0.42612			6,000
27/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.11131	0.14052			0
27/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20231	0.18061			0
27/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.40511	0.46501			0
27/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.19932	0.17799			0
27/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.41212	0.47239			0
27/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19637	0.17540			0
27/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.41917	0.47980			0
27/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.18743	0.16767			0
27/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.44873	0.51057			0

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27/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.39620	10.31410			87,807
27/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.69656	2.61452			0
27/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00036	0.00042			0
27/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.19725	2.11532			0
27/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00105	0.00122			0
27/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.70007	1.61878			0
27/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00387	0.00468			0
27/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.32070	1.24085			0
27/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01140	0.01375			0
27/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.31100	1.23120			0
27/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01170	0.01410			0
27/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.30130	1.22156			0
27/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01200	0.01446			0
27/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.16247	1.08376			0
27/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01627	0.01966			0
27/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.84934	0.77794			0
27/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04314	0.05384			0
27/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.84057	0.76942			0
27/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04437	0.05532			16,000
27/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.83184	0.76094			0
27/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04564	0.05684			0
27/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.75463	0.68613			0
27/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05843	0.07203			6
27/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.71290	0.64587			0
27/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06670	0.08177			250
27/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.67208	0.60662			0
27/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07588	0.09252			7,500
27/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.59341	0.53703			0
27/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.09721	0.12293			7,500
27/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.52482	0.47313			13,600
27/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.12862	0.15903			0
27/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.43265	0.38804			0
27/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.18645	0.22394			100
27/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.40480	0.36251			500
27/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.20860	0.24841			33,901
27/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.39405	0.35268			2,000
27/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.21785	0.25858			0
27/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.37836	0.33835			0
27/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.23216	0.27425			200
27/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.35332	0.31553			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.25712	0.30143			0
27/11/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.34848	0.31144			9,000
27/11/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.26228	0.30734			0
27/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.33895	0.30342			2,000
27/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.27275	0.31932			0
27/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.33427	0.29948			2,000
27/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.27807	0.32538			0
27/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.32965	0.29560			0
27/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.28345	0.33150			3,100
27/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.30731	0.27692			0
27/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.31111	0.36282			200
27/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.28782	0.25944			7,500
27/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.34162	0.39534			0
27/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.26958	0.24310			500
27/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.37338	0.42900			300
27/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.23657	0.21358			0
27/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.44037	0.49948			200
27/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.23351	0.21085			7,500
27/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.44731	0.50675			0
27/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.22168	0.20029			6
27/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.47548	0.53618			0
27/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.20778	0.18788			20,000
27/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.51158	0.57378			0
27/11/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.18274	0.00000			0
27/11/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.58654	0.00000			0
27/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.17147	0.15574			200
27/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.62527	0.69164			0
27/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.14255	0.13017			200
27/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.74635	0.81607			0
27/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12658	0.11591			400
27/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.83038	0.90181			0
27/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11941	0.10950			250
27/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.87321	0.94540			0
27/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.11272	0.10352			2,900
27/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.91652	0.98942			0
27/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10650	0.09795			0
27/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.96030	1.03385			0
27/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08103	0.07496			10,000
27/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.18483	1.26086			0
27/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06264	0.05840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.41644	1.49430			0
27/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04940	0.04642			0
27/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.65320	1.73232			0
27/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.03974	0.03763			0
27/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.89354	1.97353			0
27/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03260	0.03366			0
27/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.13640	2.21956			0
27/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03162	0.03277			0
27/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.28542	2.36867			0
27/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03135	0.03253			0
27/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.33515	2.41843			0
27/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03066	0.03191			0
27/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.48446	2.56781			0
27/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03015	0.03147			0
27/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.63395	2.71737			0
27/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01179	0.01107			0
27/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.86559	3.94697			0
27/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00859	0.00808			0
27/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.11239	4.19398			0
27/11/2013	\$ / R On 26-March-14			Any day expiry	10.41000	10.32760			0
27/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.11169	2.02961			0
27/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00169	0.00201			6,000
27/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.48400	0.43645			6,000
27/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.17400	0.20885			0
27/11/2013	\$ / R On 25-April-14			Any day expiry	10.45580	10.37270			0
27/11/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.15968	2.07718			0
27/11/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00388	0.00448			6,000
27/11/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.65247	0.59763			6,000
27/11/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.13667	0.16493			0
27/11/2013	\$ / R On 26-May-14			Any day expiry	10.50310	10.41920			10,150
27/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.71714	0.65888			0
27/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.15404	0.17968			0
27/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.70996	0.65272			0
27/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.15686	0.18352			0
27/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.70282	0.64662			0
27/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.15972	0.18742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.53170	10.44020			30,032
27/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.53624	2.44548			0
27/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00454	0.00528			0
27/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.09283	2.00293			0
27/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01113	0.01273			0
27/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.90751	1.81825			0
27/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01581	0.01805			24,582
27/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.80099	1.71222			0
27/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01929	0.02202			0
27/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.77206	1.68344			0
27/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02036	0.02324			15,489
27/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.56177	1.47447			0
27/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03007	0.03427			0
27/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37417	1.28855			0
27/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04247	0.04835			0
27/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.02662	0.95141			0
27/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08492	0.10121			0
27/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.01840	0.94347			0
27/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08670	0.10327			0
27/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.01021	0.93555			0
27/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08851	0.10535			0
27/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.89859	0.82818			0
27/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11689	0.13798			250
27/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.86020	0.79142			0
27/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.12850	0.15122			6
27/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.73598	0.67449			0
27/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.17428	0.20429			24,582
27/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.70887	0.65104			0
27/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.18717	0.22084			50
27/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.63774	0.58498			0
27/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.23604	0.27478			15,489
27/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.35215	0.32429			6
27/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.62045	0.68409			0
27/11/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.29782	0.00000			0
27/11/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.76612	0.00000			0
27/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.18723	0.17384			250
27/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.25553	1.33364			0
27/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.15107	0.14091			0
27/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.51937	1.60071			0
27/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.14114	0.13185			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.60944	1.69165			0
27/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12385	0.11607			0
27/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.79215	1.87587			0
27/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12075	0.11324			15,489
27/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.82905	1.91304			0
27/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10315	0.09715			0
27/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.07145	2.15695			0
27/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09163	0.09046			0
27/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.45993	2.55026			0
27/11/2013	\$ / R On 18-June-14			Any day expiry	10.53980	10.44550			0
27/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.78082	1.68960			0
27/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02102	0.02410			0
27/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
27/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
27/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
27/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.64827	0.59375			0
27/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.23847	0.27825			0
27/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12618	0.11800			0
27/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.82638	1.91250			0
27/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
27/11/2013	\$ / R On 22-August-14			Any day expiry	10.64510	10.51500			0
27/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.87100	0.78209			0
27/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.21590	0.25709			0
27/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.86431	0.77579			0
27/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.21921	0.26079			0
27/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.85765	0.77015			0
27/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.22255	0.26515			0
27/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.67748	0.61024			0
27/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.36238	0.42524			19,547
27/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.22073	0.20024			19,547
27/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.64563	1.75524			0
27/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.68510	10.56000			1,000
27/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.79538	2.67143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01028	0.01143			0
27/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.30557	2.18348			0
27/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02047	0.02348			0
27/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.82919	1.71167			0
27/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04409	0.05167			0
27/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.73656	1.62012			0
27/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05146	0.06012			45,000
27/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.46546	1.35306			0
27/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08036	0.09306			0
27/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.20731	1.10607			0
27/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.12221	0.14607			0
27/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.98335	0.89391			0
27/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.19825	0.23391			6
27/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.91576	0.82943			0
27/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.23066	0.26943			45,000
27/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.74643	0.68026			0
27/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.35133	0.41026			0
27/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.74142	0.67564			0
27/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.35632	0.41564			0
27/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.73644	0.67106			0
27/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.36134	0.42106			0
27/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.48301	0.43947			6
27/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.74791	0.82947			0
27/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26179	0.23954			45,000
27/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.57669	1.67954			0
27/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.24832	0.22745			0
27/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.66322	1.76745			0
27/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.19412	0.17880			0
27/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.10902	2.21880			0
27/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.16761	0.16557			0
27/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.63251	2.75557			0
27/11/2013	\$ / R On 04-November-14			Any day expiry	10.77040	10.67040			0
27/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.92143	0.86150			0
27/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.31103	0.35110			3,882
27/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.34667	0.32662			3,882
27/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.48627	1.56622			0
27/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.83750	10.74960			6,400
27/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.85764	2.77108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02014	0.02148			0
27/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.42219	2.33666			0
27/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03469	0.03706			0
27/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.37430	2.28891			0
27/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03680	0.03931			0
27/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.32652	2.24130			0
27/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03902	0.04170			0
27/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.90926	1.82896			0
27/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07176	0.07936			0
27/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.47597	1.40207			0
27/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13847	0.15247			0
27/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39394	1.32165			0
27/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15644	0.17205			0
27/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.10326	1.04362			0
27/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.26576	0.29402			6
27/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.82515	0.78392			0
27/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.48765	0.53432			0
27/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.63090	0.59963			6
27/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.79340	0.85003			0
27/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.48816	0.46540			0
27/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.15066	1.21580			0
27/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.38578	0.36877			0
27/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.54828	1.61917			0
27/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.54480	11.43760			0
27/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.52694	2.42926			0
27/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13214	0.14166			0
27/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.48484	2.38802			0
27/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14004	0.15042			0
27/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.44308	2.34715			0
27/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14828	0.15955			0
27/11/2013	\$ / R MAXI On 02-December-13			Any day expiry	10.23760	10.15490			0
27/11/2013	\$ / R MAXI On 02-December-13	10.07	C	Any day expiry	0.17821	0.11402			200
27/11/2013	\$ / R MAXI On 02-December-13	10.07	P	Any day expiry	0.01061	0.02912			0
27/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.25010	10.17150			701
27/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.76078	0.68253			0
27/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00068	0.00103			0
27/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.75081	0.67258			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00071	0.00108			0
27/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.74084	0.66263			0
27/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00074	0.00113			0
27/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.10714	0.08276			0
27/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.10704	0.16126			0
27/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.07223	0.05644			0
27/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.17213	0.23494			0
27/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01082	0.00928			0
27/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.61072	0.68778			0
27/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.39620	10.31410			34
27/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.33895	0.30342			0
27/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.27275	0.31932			200
27/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.27313	0.24628			0
27/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.36693	0.42218			0
27/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.26958	0.24310			0
27/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.37338	0.42900			0
27/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.26608	0.23997			0
27/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.37988	0.43587			0
27/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.53170	10.44020			0
27/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.38692	0.35603			0
27/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.54522	0.60583			0
27/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.38360	0.35300			0
27/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.55190	0.61280			0
27/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.38031	0.35000			0
27/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.55861	0.61980			0
27/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.69730	16.43500			24,889
27/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.80760	1.54577			0
27/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00030	0.00077			0
27/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.79761	1.53579			0
27/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00031	0.00079			0
27/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.78761	1.52582			0
27/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00031	0.00082			0
27/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.92300	16.65310			5,838
27/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.07563	3.80676			0
27/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00263	0.00366			327
27/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.92630	3.65768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00330	0.00458			327
27/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.68558	2.41850			0
27/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01258	0.01540			327
27/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.64601	2.37904			0
27/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01301	0.01594			0
27/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.63612	2.36918			0
27/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01312	0.01608			0
27/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.62623	2.35932			0
27/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01323	0.01622			0
27/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.43857	2.17230			0
27/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01557	0.01920			327
27/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.56662	1.31991			0
27/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.04362	0.06681			7,500
27/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.44026	0.33935			0
27/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.51726	0.68625			300
27/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.11767	0.09041			4,700
27/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.59467	1.83731			0
27/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.13080	16.84430			250
27/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.31295	1.09922			0
27/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.22215	0.29492			0
27/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.30560	1.09282			0
27/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.22480	0.29852			0
27/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.29827	1.08644			0
27/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.22747	0.30214			0
27/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.80068	0.65461			0
27/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.54988	0.69031			50
27/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.36600	17.02370			0
27/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.12571	0.93823			0
27/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.59971	0.75453			0
27/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.12061	0.93380			0
27/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.60461	0.76010			0
27/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.11552	0.92938			0
27/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.60952	0.76568			0
27/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10035	0.10013			14,314
27/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01036	0.01014			0
27/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
27/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00147	0.00141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00112	0.00128			0
27/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00003	0.00003			0
27/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00968	0.00990			0
27/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10184	0.10159			50
27/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01204	0.01185			0
27/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00020	0.00026			0
27/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00452	0.00441			0
27/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00268	0.00282			0
27/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00140	0.00135			0
27/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00957	0.00976			0
27/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.92180	13.75690			75,874
27/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.72181	2.55691			0
27/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00001	0.00001			0
27/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.47881	2.31393			0
27/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00001	0.00003			0
27/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.42881	2.26393			0
27/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00001	0.00003			0
27/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.37882	2.21394			0
27/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00002	0.00004			0
27/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.67192	1.50724			0
27/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00012	0.00034			22,875
27/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.62194	1.45731			0
27/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00014	0.00041			10,800
27/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.42207	1.25766			0
27/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00027	0.00076			200
27/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.32219	1.15792			0
27/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00039	0.00102			200
27/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.22237	1.05829			0
27/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00057	0.00139			25,925
27/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.17249	1.00853			0
27/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00069	0.00163			800
27/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.07284	0.90916			0
27/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00104	0.00226			15,000
27/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.97336	0.81010			0
27/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00156	0.00320			12,600
27/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.82472	0.66314			200
27/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00292	0.00624			6,100
27/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.72629	0.56813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00449	0.01123			0
27/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.53529	0.38910			0
27/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.01349	0.03220			3,600
27/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.10484	0.06231			200
27/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.18304	0.30541			0
27/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.06158	0.03610			15,250
27/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.28978	0.42920			0
27/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02404	0.01408			12,600
27/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.50224	0.65718			0
27/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00915	0.00553			12,200
27/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.73735	0.89863			0
27/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00197	0.00133			10,800
27/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.13017	1.29443			0
27/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00069	0.00055			7,500
27/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.42889	1.59365			0
27/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.12190	13.95120			27,850
27/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.65060	1.48537			0
27/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01870	0.02417			0
27/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.64086	1.47571			0
27/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01896	0.02451			0
27/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.63113	1.46606			0
27/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01923	0.02486			0
27/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.49528	1.33436			0
27/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.02338	0.03316			500
27/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.30731	1.15266			0
27/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03541	0.05146			8,800
27/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.11417	0.09736			5,500
27/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.34227	1.49616			0
27/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.30870	14.12410			700
27/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.82551	0.72037			0
27/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.30681	0.38627			0
27/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.81968	0.71509			0
27/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.31098	0.39099			0
27/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.81389	0.70984			0
27/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.31519	0.39574			0
27/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.52080	14.29000			0
27/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.80996	0.70091			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.62916	0.75091			0
27/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.80554	0.69710			0
27/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.63474	0.75710			0
27/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.80114	0.69332			0
27/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.64034	0.76332			0
27/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.73240	14.55150			0
27/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.41259	1.28796			0
27/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.37019	0.42646			0
27/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.40605	1.28176			0
27/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.37365	0.43026			0
27/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.39952	1.27557			0
27/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.37712	0.43407			0
27/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.29690	9.24030			9,087
27/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.99694	0.94037			0
27/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00004	0.00007			201
27/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.69761	0.64143			0
27/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00071	0.00113			100
27/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.09324	0.07227			201
27/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09634	0.13197			0
27/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03988	0.03008			0
27/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20298	0.24978			0
27/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.03767	0.02837			0
27/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21077	0.25807			0
27/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.03556	0.02675			0
27/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21866	0.26645			0
27/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01729	0.01285			100
27/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.32039	0.37255			0
27/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00078	0.00064			201
27/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.00388	1.06034			0
27/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00018	0.00014			100
27/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.30328	1.35984			0
27/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.37140	9.31090			3,887
27/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.19562	0.17337			0
27/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.31422	0.35247			0
27/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.19189	0.16999			0
27/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32049	0.35909			0
27/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.18822	0.16667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32682	0.36577			0
27/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.43990	9.37120			250
27/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17959	0.16103			0
27/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.62969	0.67983			0
27/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17703	0.15874			0
27/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.63713	0.68754			0
27/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17452	0.15647			0
27/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.64462	0.69527			0
27/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.51850	9.42050			2,000
27/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.40608	0.36099			0
27/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.42758	0.48049			0
27/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.40181	0.35706			0
27/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.43331	0.48656			0
27/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.39757	0.35317			0
27/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.43907	0.49267			0
27/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.08340	10.00220			0
27/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.87795	2.79997			0
27/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04455	0.04777			0
27/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.83068	2.75283			0
27/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04728	0.05063			0
27/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.78354	2.70584			0
27/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05014	0.05364			0
27/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.67110	9.63330			0
27/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.03185	0.02677			0
27/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.30075	0.33347			0
27/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.03030	0.02546			0
27/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.30920	0.34216			0
27/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.02882	0.02422			0
27/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.31772	0.35092			0
27/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.78590	9.74480			75
27/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.19276	0.18546			0
27/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.34686	0.38066			0
27/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.18940	0.18231			0
27/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.35350	0.38751			0
27/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.18611	0.17920			0
27/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.36021	0.39440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-34.17270	-23.67050			2,274
27/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	621.37940	550.48850			696
27/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	411.50340	338.03260			6,000
27/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	240.74340	146.83470			1,600
27/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	1.26490	1.12120			0
27/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-42.24460	1.87490			2,304
27/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	690.62630	648.39320			0
27/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	626.28290	587.13370			26,600
27/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	690.62630	648.39320			3,784
27/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.30190	11.17410			385
27/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.52045	0.40292			0
27/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00855	0.01882			0
27/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.51097	0.39396			0
27/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00907	0.01986			0
27/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.50151	0.38506			0
27/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00961	0.02096			0
27/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.47300	11.34060			100
27/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.42410	0.35503			0
27/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.24110	0.30443			0
27/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.41868	0.35032			0
27/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.24568	0.30972			0
27/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.41332	0.34566			0
27/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.25032	0.31506			0
27/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68390	1.67220			0
27/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04002	0.03085			0
27/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00612	0.00865			0
27/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03277	0.02485			0
27/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00887	0.01265			0
27/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02631	0.01976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01241	0.01756			0
27/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.70260	1.69000			0
27/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05516	0.04941			0
27/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04256	0.04941			0
27/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05034	0.04508			0
27/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04774	0.05508			0
27/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04623	0.04138			0
27/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05363	0.06138			0
27/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.33880	8.29970			0
27/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.21328	0.18049			0
27/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.01448	0.02079			0
27/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.20465	0.17228			0
27/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.01585	0.02258			0
27/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.19612	0.16421			0
27/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.01732	0.02451			0
27/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.41470	8.37240			0
27/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.35031	0.31951			0
27/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.07561	0.08711			0
27/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.34305	0.31253			0
27/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.07835	0.09013			0
27/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.33587	0.30563			0
27/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.08117	0.09323			0
27/11/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.35820	1.35250			5
27/11/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.35840	1.35260			0
27/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.98200	10.00800	0.10018	0.99996	0
27/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.33386	0.35717	0.10018	0.03344	0
27/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.04186	0.03917	0.10018	0.00419	0
27/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.32563	0.34886	0.10018	0.03262	0
27/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.04363	0.04086	0.10018	0.00437	0
27/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.31747	0.34061	0.10018	0.03180	0
27/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.04547	0.04261	0.10018	0.00456	0
27/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,156.46000	19,968.21000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								903,491.00	
								1,106,438.00	
								2,009,929.00	