



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 14/11/2013 To: 14/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 27-November-13			Any day expiry	10.34110	10.35770			0
14/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.04110	2.05770			0
14/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
14/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.91138	0.92805			0
14/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00028	0.00035			0
14/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.90140	0.91807			0
14/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00030	0.00037			0
14/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.89141	0.90808			0
14/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00031	0.00039			0
14/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.79161	0.80831			0
14/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00051	0.00061			500
14/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.64224	0.65898			7,500
14/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00114	0.00128			0
14/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.26527	0.28156			0
14/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.02417	0.02386			500
14/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.07634	0.08723			500
14/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.14524	0.13953			0
14/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.01664	0.02100			500
14/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.42554	0.41330			0
14/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.36520	10.38170			620,374
14/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.96520	2.98170			0
14/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.36520	2.38170			0
14/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
14/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.61525	1.63175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00005	0.00005			750
14/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.46531	1.48182			0
14/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00011	0.00012			0
14/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.43742	1.45393			0
14/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00012	0.00013			0
14/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.38746	1.40397			0
14/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00016	0.00017			0
14/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.36538	1.38190			0
14/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00018	0.00020			0
14/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.33751	1.35403			0
14/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00021	0.00023			0
14/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.26551	1.28203			0
14/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00031	0.00033			12,600
14/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.16573	1.18225			100
14/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00053	0.00055			30,750
14/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.96669	0.98323			0
14/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00149	0.00153			5,000
14/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.86766	0.88418			0
14/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00246	0.00249			34,850
14/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.81835	0.83487			0
14/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00315	0.00317			100
14/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.77904	0.79554			0
14/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00384	0.00384			20,000
14/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.76923	0.78573			0
14/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00403	0.00403			24,700
14/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.68147	0.69790			0
14/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00627	0.00620			0
14/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.67178	0.68820			0
14/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00658	0.00650			400
14/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.63318	0.64956			0
14/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00798	0.00786			0
14/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.62358	0.63994			0
14/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00838	0.00824			5,000
14/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.57584	0.59213			500
14/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01064	0.01043			21,500
14/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.52869	0.54486			0
14/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01349	0.01316			0
14/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.48226	0.49827			0
14/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01706	0.01657			4,200
14/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.43011	0.44583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02491	0.02413			0
14/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.39670	0.41218			26,200
14/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.03150	0.03048			5,602
14/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.31873	0.33341			250
14/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.05353	0.05171			300
14/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.29003	0.30430			0
14/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06483	0.06260			0
14/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.28309	0.29726			4,000
14/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06789	0.06556			100
14/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.24987	0.26345			500
14/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.08467	0.08175			1,000
14/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.24353	0.25698			21,000
14/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.08833	0.08528			0
14/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.21917	0.23210			0
14/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.10397	0.10040			5,300
14/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.20761	0.22026			750
14/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.11241	0.10856			0
14/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.19104	0.20326			5,200
14/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.12584	0.12156			0
14/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.16069	0.17199			3,000
14/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.15549	0.15029			0
14/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.14248	0.15314			20,100
14/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.17728	0.17144			0
14/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.11404	0.12349			0
14/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.22884	0.22179			0
14/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.10781	0.11696			0
14/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.24261	0.23526			300
14/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.10481	0.11382			0
14/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.24961	0.24212			0
14/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.09360	0.10203			6
14/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.27840	0.27033			0
14/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.09099	0.09927			0
14/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.28579	0.27757			0
14/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08122	0.08895			25,500
14/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.31602	0.30725			0
14/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.07044	0.07752			22,700
14/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.35524	0.34582			0
14/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.06110	0.06755			650
14/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.39590	0.38585			0
14/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.04602	0.05136			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.48082	0.46966			0
14/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04112	0.04606			0
14/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.51592	0.50436			0
14/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03297	0.03720			250
14/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.58777	0.57550			0
14/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02675	0.03038			16,500
14/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.66155	0.64868			0
14/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01833	0.02107			12,600
14/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.80313	0.78937			0
14/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01624	0.01874			20,100
14/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.85104	0.83704			0
14/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01145	0.01336			0
14/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.99625	0.98166			0
14/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00810	0.00955			26,200
14/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.14290	1.12785			0
14/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00497	0.00595			0
14/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.33977	1.32425			0
14/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00252	0.00308			0
14/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.63732	1.62138			0
14/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00124	0.00155			0
14/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.98604	1.96985			0
14/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00094	0.00119			0
14/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.13574	2.11949			0
14/11/2013	\$ / R On 23-December-13			Any day expiry	10.38100	10.39800			0
14/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.83665	0.85355			0
14/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00565	0.00555			500
14/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.79776	0.81462			0
14/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00676	0.00662			0
14/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.78807	0.80492			0
14/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00707	0.00692			0
14/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.77839	0.79523			0
14/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00739	0.00723			0
14/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.34849	0.36307			0
14/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.06749	0.06507			500
14/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.13419	0.14354			500
14/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.26319	0.25554			0
14/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.06099	0.06661			500
14/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.51999	0.50861			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 03-January-14			Any day expiry	10.39920	10.41680			0
14/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.45397	0.00000			400
14/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.05477	0.00000			0
14/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.16898	0.17890			201
14/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.26978	0.26210			0
14/11/2013	\$ / R On 28-January-14			Any day expiry	10.43990	10.45770			0
14/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.14030	2.15810			0
14/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00040	0.00040			6,000
14/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.43483	0.44896			6,000
14/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.11493	0.11126			0
14/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.23212	0.24236			0
14/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.30222	0.29466			0
14/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.22847	0.23860			0
14/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.30857	0.30090			0
14/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.22487	0.23491			0
14/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.31497	0.30721			0
14/11/2013	\$ / R On 28-February-14			Any day expiry	10.48780	10.50600			0
14/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.18591	2.20409			0
14/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00121	0.00119			6,000
14/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.40708	1.42501			0
14/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00928	0.00901			0
14/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.39732	1.41524			0
14/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00952	0.00924			0
14/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.38756	1.40547			0
14/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00976	0.00947			0
14/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.58744	0.60248			6,000
14/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.10274	0.09958			0
14/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.28180	0.29204			0
14/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.36710	0.35914			0
14/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.27822	0.28838			0
14/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.37352	0.36548			0
14/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.27469	0.28476			0
14/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.37999	0.37186			0
14/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.26350	0.27322			0
14/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.40720	0.39882			0
14/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.51430	10.53240			92,482
14/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.81488	2.83298			0

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14/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00058	0.00058			0
14/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.31596	2.33403			0
14/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00166	0.00163			0
14/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.81948	1.83745			0
14/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00518	0.00505			0
14/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.44121	1.45883			0
14/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01371	0.01333			0
14/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.43153	1.44913			0
14/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01403	0.01363			0
14/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.42185	1.43945			0
14/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01435	0.01395			0
14/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.28290	1.30045			0
14/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01860	0.01805			0
14/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.96755	0.98432			0
14/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04325	0.04192			0
14/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.95874	0.97548			0
14/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04444	0.04308			16,000
14/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.94996	0.96667			0
14/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04566	0.04427			0
14/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.87219	0.88855			0
14/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05789	0.05615			6
14/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.83003	0.84617			0
14/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06573	0.06377			250
14/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.78868	0.80459			0
14/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07438	0.07219			7,500
14/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.70862	0.72400			0
14/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.09432	0.09160			7,500
14/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.63238	0.64716			13,600
14/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11808	0.11476			0
14/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.53505	0.54875			0
14/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.17075	0.16635			100
14/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.50526	0.51857			500
14/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.19096	0.18617			33,901
14/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.49371	0.50687			2,000
14/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.19941	0.19447			0
14/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.47678	0.48971			0
14/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.21248	0.20731			200
14/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.44961	0.46215			40,000
14/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.23531	0.22975			0
14/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.42880	0.44102			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.25450	0.24862			0
14/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42373	0.43587			0
14/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.25942	0.25347			3,100
14/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.39910	0.41085			0
14/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.28480	0.27845			200
14/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.37572	0.38706			7,500
14/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.31142	0.30466			0
14/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.35353	0.36448			500
14/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.33923	0.33208			300
14/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.31522	0.32540			0
14/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.40092	0.39300			200
14/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.31163	0.32173			7,500
14/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.40733	0.39933			0
14/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.29770	0.30751			6
14/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.43340	0.42511			0
14/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.28121	0.29065			20,000
14/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.46691	0.45825			0
14/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23738	0.24579			200
14/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.57308	0.56339			0
14/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20100	0.20848			200
14/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.68670	0.67608			0
14/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18045	0.18736			400
14/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.76615	0.75496			0
14/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.17119	0.17783			250
14/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.80689	0.79543			0
14/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.16249	0.16888			2,900
14/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.84819	0.83648			0
14/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15433	0.16046			0
14/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.89003	0.87806			0
14/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12038	0.12544			10,000
14/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.10608	1.09304			0
14/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.09509	0.09929			0
14/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.33079	1.31689			0
14/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07628	0.07979			0
14/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.56198	1.54739			0
14/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06221	0.06517			0
14/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.79791	1.78277			0
14/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05157	0.05409			0
14/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.03727	2.02169			0
14/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04751	0.04986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.18321	2.16746			0
14/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04701	0.04932			0
14/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.23271	2.21692			0
14/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04571	0.04794			0
14/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.38141	2.36554			0
14/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04469	0.04685			0
14/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.53039	2.51445			0
14/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02242	0.02362			0
14/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.75812	3.74122			0
14/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01702	0.01798			0
14/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.00272	3.98558			0
14/11/2013	\$ / R On 26-March-14			Any day expiry	10.52840	10.54640			0
14/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.23077	2.24872			0
14/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00237	0.00232			6,000
14/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.58764	0.60159			6,000
14/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.15924	0.15519			0
14/11/2013	\$ / R On 26-May-14			Any day expiry	10.62370	10.64180			10,150
14/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.82987	0.84463			0
14/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14617	0.14283			0
14/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.82253	0.83724			0
14/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14883	0.14544			0
14/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.81523	0.82989			0
14/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.15153	0.14809			0
14/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.65260	10.67060			31,727
14/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.65775	2.67565			0
14/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00515	0.00505			0
14/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.21428	2.23203			0
14/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01168	0.01143			0
14/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.02904	2.04668			0
14/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01644	0.01608			24,582
14/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.92267	1.94022			0
14/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02007	0.01962			0
14/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.89378	1.91130			0
14/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02118	0.02070			15,489
14/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.68378	1.70107			0
14/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03118	0.03047			0
14/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.49642	1.51340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04382	0.04280			0
14/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.14506	1.16112			0
14/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08246	0.08052			0
14/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.13636	1.15239			0
14/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08376	0.08179			0
14/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.12768	1.14368			0
14/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08508	0.08308			0
14/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.01314	1.02862			0
14/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11054	0.10802			250
14/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.97427	0.98954			0
14/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.12167	0.11894			6
14/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.84809	0.86256			0
14/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.16549	0.16196			24,582
14/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.81980	0.83407			0
14/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.17720	0.17347			50
14/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.73827	0.75191			0
14/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.21567	0.21131			15,489
14/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.42704	0.43683			6
14/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.57444	0.56623			0
14/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.23577	0.24208			250
14/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.18317	1.17148			0
14/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.19275	0.19813			0
14/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.44015	1.42753			0
14/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.18057	0.18567			24,582
14/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.52797	1.51507			0
14/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15920	0.16380			0
14/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.70660	1.69320			0
14/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15535	0.15987			15,489
14/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.74275	1.72927			0
14/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13332	0.13730			0
14/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.98072	1.96670			0
14/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10951	0.11286			0
14/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.35691	2.34226			0
14/11/2013	\$ / R On 18-June-14			Any day expiry	10.66070	10.67860			0
14/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.90251	1.91992			0
14/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02181	0.02132			0
14/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
14/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.74854	0.76211			0
14/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.21784	0.21351			0
14/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16118	0.16574			0
14/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.74048	1.72714			0
14/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
14/11/2013	\$ / R On 22-August-14			Any day expiry	10.76280	10.78400			0
14/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.97686	0.99357			0
14/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.20406	0.19957			0
14/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.96999	0.98664			0
14/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.20719	0.20264			0
14/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.96315	0.97975			0
14/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.21035	0.20575			0
14/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.76588	0.78066			0
14/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.33308	0.32666			19,547
14/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26192	0.26864			19,547
14/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.56912	1.55464			0
14/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.78830	10.82680			1,000
14/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89906	2.93703			0
14/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01076	0.01023			0
14/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40991	2.44732			0
14/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02161	0.02052			0
14/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.93297	1.96926			0
14/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04467	0.04246			0
14/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.84023	1.87619			0
14/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05193	0.04939			45,000
14/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.56846	1.60316			0
14/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08016	0.07636			0
14/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.30884	1.34183			0
14/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.12054	0.11503			0
14/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07773	1.10831			0
14/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.18943	0.18151			6
14/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.00812	1.03775			0
14/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.21982	0.21095			45,000
14/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.82583	0.85252			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.32753	0.31572			0
14/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.82056	0.84714			0
14/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.33226	0.32034			0
14/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.81532	0.84180			0
14/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.33702	0.32500			0
14/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54527	0.56524			6
14/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.70697	0.68844			0
14/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.30115	0.31348			45,000
14/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.51285	1.48668			0
14/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28600	0.29780			0
14/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59770	1.57100			0
14/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22462	0.23415			0
14/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03632	2.00735			0
14/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.18797	0.19591			0
14/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.54967	2.51911			0
14/11/2013	\$ / R On 04-November-14			Any day expiry	10.84130	10.91590			0
14/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.98312	1.03703			0
14/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.30182	0.28113			3,882
14/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.37782	0.40388			3,882
14/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.44652	1.39798			0
14/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.90510	10.98580			6,400
14/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92617	3.00486			0
14/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02107	0.01906			0
14/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49145	2.56872			0
14/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03635	0.03292			0
14/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44366	2.52072			0
14/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03856	0.03492			0
14/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39599	2.47284			0
14/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04089	0.03704			0
14/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.97782	2.05194			0
14/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07272	0.06614			0
14/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54528	1.61433			0
14/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14018	0.12853			0
14/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46335	1.53114			0
14/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15825	0.14534			0
14/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16171	1.22338			0
14/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.25661	0.23758			6
14/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.87223	0.92439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.46713	0.43858			0
14/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67391	0.71687			6
14/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.76881	0.73107			0
14/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52430	0.55946			0
14/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.11920	1.07366			0
14/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.41620	0.44506			0
14/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.51110	1.45926			0
14/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.65340	11.67120			0
14/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63578	2.65203			0
14/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13238	0.13083			0
14/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.59189	2.60808			0
14/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13849	0.13688			0
14/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.54824	2.56435			0
14/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14484	0.14315			0
14/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.36520	10.38170			629
14/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.87754	0.89407			0
14/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00234	0.00237			0
14/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.86766	0.88418			0
14/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00246	0.00248			0
14/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.85778	0.87431			0
14/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00258	0.00261			0
14/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.21917	0.23210			0
14/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.10397	0.10040			0
14/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16549	0.17695			0
14/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.15029	0.14525			0
14/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.03998	0.04483			0
14/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.52478	0.51313			0
14/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.51430	10.53240			34
14/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.35788	0.36890			0
14/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.33358	0.32650			0
14/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.35353	0.36448			0
14/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.33923	0.33208			0
14/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.34950	0.36037			0
14/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.34520	0.33797			0
14/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.65260	10.67060			0
14/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.46617	0.47656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.50357	0.49596			0
14/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.46239	0.47272			0
14/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.50979	0.50212			0
14/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.45871	0.46899			0
14/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.51611	0.50839			0
14/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.66970	16.58080			29,726
14/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.78272	1.69542			0
14/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00302	0.00462			0
14/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.77280	1.68555			0
14/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00310	0.00475			0
14/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.76289	1.67568			0
14/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00319	0.00488			0
14/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.89610	16.80820			5,632
14/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.05066	3.96358			0
14/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00456	0.00538			327
14/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.90156	3.81464			0
14/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00546	0.00644			327
14/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.66174	2.57673			0
14/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01564	0.01853			327
14/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.62217	2.53725			0
14/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01607	0.01905			0
14/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.61228	2.52738			0
14/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01618	0.01918			0
14/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.60240	2.51752			0
14/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01630	0.01932			0
14/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.41471	2.33032			0
14/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01861	0.02212			327
14/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.55150	1.47332			0
14/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.05540	0.06512			7,500
14/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.49058	0.45121			0
14/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.59448	0.64301			300
14/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.16175	0.14708			4,700
14/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.66565	1.73888			0
14/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.10580	17.01640			250
14/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.31946	1.25371			0
14/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.25366	0.27731			0
14/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.31233	1.24678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.25653	0.28038			0
14/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.30523	1.23986			0
14/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.25943	0.28346			0
14/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.83168	0.78319			0
14/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.60588	0.64679			50
14/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.30980	17.25200			0
14/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.12876	1.09521			0
14/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.65896	0.68321			0
14/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.12391	1.09047			0
14/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.66411	0.68847			0
14/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.11907	1.08574			0
14/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.66927	0.69374			0
14/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10372	0.10434			14,314
14/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01375	0.01436			0
14/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
14/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00425	0.00477			0
14/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00053	0.00043			0
14/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00035	0.00046			0
14/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00663	0.00612			0
14/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10529	0.10593			50
14/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01548	0.01609			0
14/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00019	0.00017			0
14/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00708	0.00756			0
14/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00180	0.00164			0
14/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00257	0.00283			0
14/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00729	0.00690			0
14/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
14/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.20910	0.21332			0
14/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.02341	0.02762			0
14/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.20120	0.20558			0
14/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.02550	0.02988			0
14/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.19343	0.19798			0
14/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.02773	0.03228			0
14/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.94780	13.91780			74,875
14/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.74781	2.71782			0
14/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.50484	2.47485			0
14/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00004	0.00005			0
14/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.45484	2.42486			0
14/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00004	0.00006			0
14/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.40485	2.37488			0
14/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00005	0.00008			0
14/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.69854	1.66880			0
14/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00074	0.00100			22,875
14/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.64869	1.61899			0
14/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00089	0.00119			10,800
14/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.44963	1.42020			0
14/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00183	0.00240			200
14/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.35006	1.32075			0
14/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00226	0.00295			200
14/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.25062	1.22145			0
14/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00282	0.00365			25,925
14/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.20096	1.17187			0
14/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00316	0.00407			800
14/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.10178	1.07292			0
14/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00398	0.00512			15,000
14/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.00288	0.97429			0
14/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00508	0.00649			12,600
14/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.85527	0.82725			200
14/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00747	0.00945			6,100
14/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.75763	0.73014			0
14/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00983	0.01234			0
14/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.57590	0.55139			0
14/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.02810	0.03359			3,600
14/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.18013	0.16993			200
14/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.23233	0.25213			0
14/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.12898	0.12181			15,250
14/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.33118	0.35401			0
14/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.07265	0.06897			12,600
14/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.52485	0.55117			0
14/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04073	0.03900			12,200
14/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.74293	0.77120			0
14/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01657	0.01616			10,800
14/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.11877	1.14836			0
14/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00863	0.00854			7,500
14/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.41083	1.44074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.15060	14.12230			26,912
14/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.68629	1.66003			0
14/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02569	0.02773			0
14/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.67661	1.65037			0
14/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02601	0.02807			0
14/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.66693	1.64072			0
14/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02633	0.02842			0
14/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.53194	1.50610			0
14/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03134	0.03380			500
14/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.34691	1.32200			0
14/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04631	0.04970			8,800
14/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15400	0.14968			5,500
14/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.35340	1.37738			0
14/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.34010	14.31150			600
14/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.88214	0.86435			0
14/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.33204	0.34285			0
14/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.87642	0.85870			0
14/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.33632	0.34720			0
14/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.87073	0.85310			0
14/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.34063	0.35160			0
14/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.52720	14.52660			0
14/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.84710	0.84799			0
14/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.65990	0.66139			0
14/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.84277	0.84366			0
14/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.66557	0.66706			0
14/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.83846	0.83935			0
14/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.67126	0.67275			0
14/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.68910	14.74550			0
14/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.39840	1.43987			0
14/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.39930	0.38437			0
14/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.39208	1.43345			0
14/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.40298	0.38795			0
14/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.38577	1.42704			0
14/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.40667	0.39154			0
14/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.62910	9.64420			9,634
14/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.32943	1.34456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00033	0.00036			201
14/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.03053	1.04568			0
14/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00143	0.00148			100
14/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.35472	0.36890			201
14/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02562	0.02470			0
14/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.23047	0.24312			0
14/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.06137	0.05892			0
14/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.22354	0.23607			0
14/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.06444	0.06187			0
14/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21673	0.22912			0
14/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.06763	0.06492			0
14/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14398	0.15450			100
14/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.11488	0.11030			0
14/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00635	0.00766			201
14/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.67725	0.66346			0
14/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00306	0.00375			100
14/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.97396	0.95955			0
14/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.70330	9.71900			2,863
14/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38335	0.39446			0
14/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.17005	0.16546			0
14/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.37729	0.38833			0
14/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.17399	0.16933			0
14/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.37129	0.38224			0
14/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.17799	0.17324			0
14/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.77440	9.79000			250
14/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30936	0.31757			0
14/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.42496	0.41757			0
14/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.30545	0.31360			0
14/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.43105	0.42360			0
14/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.30159	0.30967			0
14/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.43719	0.42967			0
14/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.83670	9.87100			2,000
14/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.59356	0.61603			0
14/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.29686	0.28503			0
14/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.58778	0.61014			0
14/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.30108	0.28914			0
14/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58205	0.60429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.30535	0.29329			0
14/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.42960	10.42680			0
14/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.19770	3.19503			0
14/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.01810	0.01823			0
14/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.14953	3.14688			0
14/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.01993	0.02008			0
14/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.10151	3.09887			0
14/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.02191	0.02207			0
14/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.86290	9.89580			0
14/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.10985	0.12683			0
14/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.18695	0.17103			0
14/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.10620	0.12284			0
14/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.19330	0.17704			0
14/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.10266	0.11895			0
14/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.19976	0.18315			0
14/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.97890	10.01440			50
14/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.31094	0.33148			0
14/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.27204	0.25708			0
14/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.30609	0.32644			0
14/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.27719	0.26204			0
14/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.30129	0.32145			0
14/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.28239	0.26705			0
14/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-105.81390	-113.22570			2,274
14/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	663.21120	669.26260			696
14/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	533.26370	546.94610			6,000
14/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	310.10050	292.10750			1,600
14/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	19.69310	21.96780			0
14/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	54.17840	61.19420			1,100
14/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-109.14990	-116.45830			2,304
14/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	742.87710	750.21280			1,499

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	676.89130	683.68050			26,600
14/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.30800	11.29540			587
14/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.53581	0.52562			0
14/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.01781	0.02022			0
14/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.52689	0.51681			0
14/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.01889	0.02141			0
14/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.51802	0.50804			0
14/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.02002	0.02264			0
14/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.48030	11.46980			100
14/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.46299	0.45816			0
14/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.27269	0.27836			0
14/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.45777	0.45299			0
14/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.27747	0.28319			0
14/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.45260	0.44787			0
14/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.28230	0.28807			0
14/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70380	1.70630			0
14/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05992	0.06225			0
14/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00612	0.00595			0
14/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05215	0.05440			0
14/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00835	0.00810			0
14/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04492	0.04708			0
14/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01112	0.01078			0
14/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72210	1.72490			0
14/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07018	0.07211			0
14/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03808	0.03721			0
14/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06477	0.06662			0
14/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04267	0.04172			0
14/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06009	0.06186			0
14/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04799	0.04696			0
14/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.55910	8.54290			0
14/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.42259	0.40740			0
14/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00349	0.00450			0
14/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.41297	0.39786			0
14/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00387	0.00496			0
14/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.40338	0.38836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00428	0.00546			0
14/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.63590	8.61920			0
14/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.54361	0.53025			0
14/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04771	0.05105			0
14/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.53517	0.52190			0
14/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04927	0.05270			0
14/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.52699	0.51381			0
14/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.05109	0.05461			0
14/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.67560	9.62260	0.10334	0.99992	0
14/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.16886	0.14680	0.10334	0.01745	0
14/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.18326	0.21420	0.10334	0.01894	0
14/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.16403	0.14244	0.10334	0.01695	0
14/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.18843	0.21984	0.10334	0.01947	0
14/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.15930	0.13817	0.10334	0.01646	0
14/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.19370	0.22557	0.10334	0.02002	0
14/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,331.09000	20,328.97000			0
Futures Open Interest								992,852.00	
Options Open Interest								1,100,240.00	
Total								2,093,092.00	