



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/11/2013 To: 18/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 27-November-13			Any day expiry	10.11290	10.15600			0
18/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.81290	1.85600			0
18/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
18/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.68314	0.72656			0
18/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00024	0.00056			0
18/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.67316	0.71659			0
18/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00026	0.00059			0
18/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.66318	0.70663			0
18/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00028	0.00063			0
18/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.56359	0.60722			0
18/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00069	0.00122			500
18/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.41574	0.45972			7,500
18/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00284	0.00372			0
18/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.08305	0.12349			0
18/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.07015	0.06749			500
18/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.01342	0.02642			500
18/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.31052	0.28042			0
18/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.00154	0.00478			500
18/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.63864	0.59878			0
18/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.13660	10.17960			614,259
18/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.73660	2.77960			0
18/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.13660	2.17960			0
18/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
18/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.38668	1.42969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00008	0.00009			750
18/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.23678	1.27980			0
18/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00018	0.00020			0
18/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.20891	1.25193			0
18/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00021	0.00023			0
18/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.15897	1.20200			0
18/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00027	0.00030			0
18/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.13690	1.17994			0
18/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00030	0.00034			0
18/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.10905	1.15209			0
18/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00035	0.00039			0
18/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.03710	1.08018			0
18/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00050	0.00058			12,600
18/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.93742	0.98058			100
18/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00082	0.00098			30,750
18/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.73873	0.78223			0
18/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00213	0.00263			5,000
18/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.64009	0.68392			0
18/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00349	0.00432			34,850
18/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.59109	0.63513			0
18/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00449	0.00553			100
18/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.55210	0.59635			0
18/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00550	0.00675			20,000
18/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.54239	0.58669			0
18/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00579	0.00709			24,700
18/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.45691	0.50066			0
18/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01031	0.01106			0
18/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.44774	0.49122			0
18/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.01114	0.01162			400
18/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.41161	0.45503			0
18/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01501	0.01543			0
18/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.40273	0.44613			0
18/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01613	0.01653			5,000
18/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.35936	0.40255			500
18/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.02276	0.02295			21,500
18/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.31795	0.36075			0
18/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.03135	0.03115			0
18/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.27878	0.32099			0
18/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.04218	0.04139			4,200
18/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.23513	0.27629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.05853	0.05669			0
18/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.20824	0.24847			26,200
18/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.07164	0.06887			5,602
18/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.14934	0.18641			250
18/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.11274	0.10681			300
18/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.12920	0.16468			0
18/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.13260	0.12508			0
18/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.12447	0.15952			4,000
18/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.13787	0.12992			100
18/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.10550	0.13541			500
18/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.16890	0.15581			1,000
18/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.10204	0.13143			21,000
18/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.17544	0.16183			0
18/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.08925	0.11655			0
18/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.20265	0.18695			5,300
18/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.08344	0.10971			750
18/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.21684	0.20011			0
18/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07541	0.10014			5,200
18/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.23881	0.22054			0
18/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.06156	0.08335			3,000
18/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.28496	0.26375			0
18/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.05377	0.07371			20,100
18/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.31717	0.29411			0
18/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.04108	0.05764			0
18/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.38448	0.35804			0
18/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.03842	0.05421			0
18/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.40182	0.37461			300
18/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.03716	0.05257			0
18/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.41056	0.38297			0
18/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.03254	0.04652			6
18/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.44594	0.41692			0
18/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.03148	0.04512			0
18/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.45489	0.42552			0
18/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02761	0.03995			25,500
18/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.49101	0.46035			0
18/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.02348	0.03436			22,700
18/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.53688	0.50476			0
18/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.02013	0.02959			650
18/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.58353	0.54999			0
18/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.01496	0.02238			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.67836	0.64278			0
18/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.01333	0.02008			0
18/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.71673	0.68048			0
18/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.01066	0.01624			250
18/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.79406	0.75664			0
18/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00860	0.01323			16,500
18/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.87200	0.83363			0
18/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00589	0.00920			12,600
18/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.01929	0.97960			0
18/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00479	0.00819			20,100
18/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.06819	1.02859			0
18/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00254	0.00504			0
18/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.21594	1.17544			0
18/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00132	0.00312			26,200
18/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.36472	1.32352			0
18/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00054	0.00165			0
18/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.56394	1.52205			0
18/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00013	0.00066			0
18/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.86353	1.82106			0
18/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00008	0.00027			0
18/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.21348	2.17067			0
18/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00012	0.00023			0
18/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.36352	2.32063			0
18/11/2013	\$ / R On 23-December-13			Any day expiry	10.15070	10.19350			0
18/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.60862	0.65284			0
18/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00792	0.00934			500
18/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.57026	0.61470			0
18/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00956	0.01120			0
18/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.56072	0.60522			0
18/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.01002	0.01172			0
18/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.55121	0.59576			0
18/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01051	0.01226			0
18/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.17927	0.21639			0
18/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.12857	0.12289			500
18/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05671	0.07452			500
18/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.41601	0.39102			0
18/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.02426	0.03311			500
18/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.71356	0.67961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 03-January-14			Any day expiry	10.16440	10.20740			0
18/11/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.26780	0.30739			400
18/11/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.10340	0.09999			0
18/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.08095	0.10124			201
18/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.41655	0.39384			0
18/11/2013	\$ / R On 28-January-14			Any day expiry	10.19960	10.24320			0
18/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.90008	1.94371			0
18/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00048	0.00051			6,000
18/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.26666	0.30398			6,000
18/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.18706	0.18078			0
18/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.13059	0.15463			0
18/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.44099	0.42143			0
18/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.12829	0.15203			0
18/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.44869	0.42883			0
18/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.12603	0.14949			0
18/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.45643	0.43629			0
18/11/2013	\$ / R On 28-February-14			Any day expiry	10.25390	10.29780			0
18/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.95223	1.99622			0
18/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00133	0.00142			6,000
18/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.17547	1.22015			0
18/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01157	0.01235			0
18/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.16577	1.21047			0
18/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01187	0.01267			0
18/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.15609	1.20080			0
18/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01219	0.01300			0
18/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.41142	0.45157			6,000
18/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.16052	0.15677			0
18/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.17962	0.20618			0
18/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.49872	0.48138			0
18/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.17712	0.20345			0
18/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.50622	0.48865			0
18/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.17467	0.20076			0
18/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.51377	0.49596			0
18/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.16731	0.19258			0
18/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.54491	0.52628			0
18/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.27910	10.32320			90,444
18/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.57972	2.62387			0

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18/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00062	0.00067			0
18/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.08088	2.12513			0
18/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00178	0.00193			0
18/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.58529	1.62984			0
18/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00619	0.00664			0
18/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.20892	1.25399			0
18/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01692	0.01779			0
18/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.19933	1.24441			0
18/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01733	0.01821			0
18/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.18975	1.23484			0
18/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01775	0.01864			0
18/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.05284	1.09800			0
18/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02374	0.02480			0
18/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.75190	0.79660			0
18/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.06280	0.06340			0
18/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.74357	0.78823			0
18/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.06447	0.06503			16,000
18/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.73527	0.77988			0
18/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.06617	0.06668			0
18/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.66220	0.70636			0
18/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.08310	0.08316			6
18/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.62298	0.66679			0
18/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.09388	0.09359			250
18/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.58480	0.62822			0
18/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.10570	0.10502			7,500
18/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51805	0.56007			0
18/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.13895	0.13687			7,500
18/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.45705	0.49737			13,600
18/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.17795	0.17417			0
18/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.37621	0.41348			0
18/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.24711	0.24028			100
18/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.35203	0.38819			500
18/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.27293	0.26499			33,901
18/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.34273	0.37843			2,000
18/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.28363	0.27523			0
18/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.32918	0.36418			0
18/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.30008	0.29098			200
18/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.30762	0.34144			40,000
18/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.32852	0.31824			0
18/11/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.29618	0.00000			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.34708	0.00000			0
18/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.29246	0.32535			2,000
18/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.35336	0.34215			0
18/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.28879	0.32144			0
18/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.35969	0.34824			3,100
18/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.27115	0.30263			0
18/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.39205	0.37943			200
18/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.25465	0.28495			7,500
18/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.42555	0.41175			0
18/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.23921	0.26835			500
18/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.46011	0.44515			300
18/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.21131	0.23816			0
18/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.53221	0.51496			200
18/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.20872	0.23535			7,500
18/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.53962	0.52215			0
18/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.19872	0.22446			6
18/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.56962	0.55126			0
18/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.18698	0.21163			20,000
18/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.60788	0.58843			0
18/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.15640	0.17801			200
18/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.72730	0.70481			0
18/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13186	0.15079			200
18/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.85276	0.82759			0
18/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.11811	0.13542			400
18/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.93901	0.91222			0
18/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11191	0.12846			250
18/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.98281	0.95526			0
18/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.10612	0.12195			2,900
18/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	1.02702	0.99875			0
18/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10071	0.11584			0
18/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.07161	1.04264			0
18/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.07816	0.09036			10,000
18/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.29906	1.26716			0
18/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06170	0.07163			0
18/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.53260	1.49843			0
18/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.04966	0.05782			0
18/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.77056	1.73462			0
18/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04074	0.04750			0
18/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.01164	1.97430			0
18/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03669	0.04274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.25759	2.21954			0
18/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03580	0.04165			0
18/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.40670	2.36845			0
18/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03556	0.04134			0
18/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.45646	2.41814			0
18/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03495	0.04057			0
18/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.60585	2.56737			0
18/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03451	0.04001			0
18/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.75541	2.71681			0
18/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01269	0.01513			0
18/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.98359	3.94193			0
18/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.00938	0.01130			0
18/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.23028	4.18810			0
18/11/2013	\$ / R On 26-March-14			Any day expiry	10.29240	10.33670			0
18/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.99521	2.03974			0
18/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00281	0.00304			6,000
18/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.42298	0.46139			6,000
18/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.23058	0.22469			0
18/11/2013	\$ / R On 26-May-14			Any day expiry	10.38310	10.42830			10,150
18/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64037	0.68254			0
18/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.19727	0.19424			0
18/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63444	0.67647			0
18/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.20134	0.19817			0
18/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.62856	0.67045			0
18/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.20546	0.20215			0
18/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.41080	10.45600			31,727
18/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.41696	2.46248			0
18/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00616	0.00648			0
18/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.97527	2.02097			0
18/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01447	0.01497			0
18/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.79113	1.83704			0
18/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.02033	0.02104			24,582
18/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.68546	1.73152			0
18/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02466	0.02552			0
18/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.65679	1.70289			0
18/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02599	0.02689			15,489
18/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.44873	1.49518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03793	0.03918			0
18/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.26384	1.31063			0
18/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.05304	0.05463			0
18/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.93175	0.97672			0
18/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.11095	0.11072			0
18/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.92391	0.96886			0
18/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.11311	0.11286			0
18/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.91610	0.96103			0
18/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.11530	0.11503			0
18/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.81009	0.85476			0
18/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.14929	0.14876			250
18/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.77382	0.81836			0
18/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.16302	0.16236			6
18/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66229	0.70240			0
18/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.22149	0.21640			24,582
18/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.63946	0.67911			0
18/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.23866	0.23311			50
18/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.57518	0.61337			0
18/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.29438	0.28737			15,489
18/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.32234	0.34984			6
18/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.71154	0.69384			0
18/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17596	0.19289			250
18/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.36516	1.33689			0
18/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14358	0.15763			0
18/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.63278	1.60163			0
18/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13464	0.14786			24,582
18/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.72384	1.69186			0
18/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.11903	0.13073			0
18/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.90823	1.87473			0
18/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.11623	0.12766			15,489
18/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.94543	1.91166			0
18/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.10026	0.11005			0
18/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.18946	2.15405			0
18/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09584	0.10241			0
18/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.58504	2.54641			0
18/11/2013	\$ / R On 18-June-14			Any day expiry	10.41850	10.46380			0
18/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.66525	1.71145			0
18/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02675	0.02765			0
18/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
18/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
18/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
18/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
18/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
18/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.58522	0.62354			0
18/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.29672	0.28974			0
18/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.12117	0.13290			0
18/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.94267	1.90911			0
18/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
18/11/2013	\$ / R On 22-August-14			Any day expiry	10.51870	10.56450			0
18/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78993	0.83168			0
18/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.26123	0.25718			0
18/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78365	0.82530			0
18/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.26495	0.26080			0
18/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77805	0.81956			0
18/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.26935	0.26506			0
18/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.61891	0.65578			0
18/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.43021	0.42128			19,547
18/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20731	0.22304			19,547
18/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.75861	1.72854			0
18/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.55870	10.60530			1,000
18/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.67081	2.71781			0
18/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01211	0.01251			0
18/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.18327	2.23044			0
18/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02457	0.02514			0
18/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.71236	1.75945			0
18/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.05366	0.05415			0
18/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.62105	1.66820			0
18/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.06235	0.06290			45,000
18/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.35479	1.40212			0
18/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.09609	0.09682			0
18/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.10887	1.15323			0
18/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.15017	0.14793			0
18/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.89810	0.94114			0
18/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.23940	0.23584			6
18/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.83407	0.87655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.27537	0.27125			45,000
18/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.68612	0.72231			0
18/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.41742	0.40701			0
18/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.68154	0.71760			0
18/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.42284	0.41230			0
18/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.67699	0.71293			0
18/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.42829	0.41763			0
18/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.44661	0.47422			6
18/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.83791	0.81892			0
18/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.24613	0.26295			45,000
18/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.68743	1.65765			0
18/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.23393	0.24998			0
18/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.77523	1.74468			0
18/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.18473	0.19754			0
18/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.22603	2.19224			0
18/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17140	0.17943			0
18/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.76270	2.72413			0
18/11/2013	\$ / R On 04-November-14			Any day expiry	10.64200	10.69050			0
18/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.84805	0.88499			0
18/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.36605	0.35449			3,882
18/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.32630	0.34517			3,882
18/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.59430	1.56467			0
18/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.70970	10.75920			6,400
18/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.73254	2.78194			0
18/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02284	0.02274			0
18/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29912	2.34836			0
18/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03942	0.03916			0
18/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.25153	2.30074			0
18/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04183	0.04154			0
18/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.20407	2.25324			0
18/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04437	0.04404			0
18/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.79438	1.84228			0
18/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.08468	0.08308			0
18/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.37019	1.41721			0
18/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.16049	0.15801			0
18/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.29039	1.33716			0
18/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.18069	0.17796			0
18/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.01913	1.06021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.30943	0.30101			6
18/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.76807	0.80158			0
18/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.55837	0.54238			0
18/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.58881	0.61728			6
18/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.87911	0.85808			0
18/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.45857	0.48181			0
18/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.24887	1.22261			0
18/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.36435	0.38375			0
18/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.65465	1.62455			0
18/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.39420	11.44710			0
18/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.39376	2.44450			0
18/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14956	0.14740			0
18/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.35283	2.40347			0
18/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15863	0.15637			0
18/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.31228	2.36282			0
18/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16808	0.16572			0
18/11/2013	\$ / R MAXI On 25-November-13			Any day expiry	10.11010	10.16000			0
18/11/2013	\$ / R MAXI On 25-November-13	10.14	C	Any day expiry	0.05416	0.00000			0
18/11/2013	\$ / R MAXI On 25-November-13	10.14	P	Any day expiry	0.08406	0.00000			0
18/11/2013	\$ / R MAXI On 25-November-13	10.15	C	Any day expiry	0.05064	0.00000			0
18/11/2013	\$ / R MAXI On 25-November-13	10.15	P	Any day expiry	0.09054	0.00000			0
18/11/2013	\$ / R MAXI On 25-November-13	10.16	C	Any day expiry	0.04734	0.00000			200
18/11/2013	\$ / R MAXI On 25-November-13	10.16	P	Any day expiry	0.09724	0.00000			0
18/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.13660	10.17960			743
18/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.64992	0.69371			0
18/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00332	0.00411			0
18/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.64009	0.68392			0
18/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00349	0.00432			0
18/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.63027	0.67414			0
18/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00367	0.00454			0
18/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.08925	0.11655			0
18/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.20265	0.18695			0
18/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.06368	0.08594			0
18/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.27708	0.25634			0
18/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.01295	0.01954			0
18/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.72635	0.68994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.27910	10.32320			34
18/11/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.29618	0.00000			0
18/11/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.34708	0.00000			200
18/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.24222	0.27158			0
18/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.45312	0.43838			0
18/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.23921	0.26835			0
18/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.46011	0.44515			0
18/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.23625	0.26515			0
18/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.46715	0.45195			0
18/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.41080	10.45600			0
18/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.35320	0.38247			0
18/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.63240	0.61647			0
18/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.35026	0.37936			0
18/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.63946	0.62336			0
18/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.34734	0.37628			0
18/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.64654	0.63028			0
18/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.33840	16.41080			29,619
18/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.45215	1.52530			0
18/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00375	0.00450			0
18/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.44222	1.51537			0
18/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00382	0.00457			0
18/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.43229	1.50544			0
18/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00389	0.00464			0
18/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.55450	16.62890			5,635
18/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.70687	3.78433			0
18/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00237	0.00543			327
18/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.55851	3.63550			0
18/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00401	0.00660			327
18/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.32353	2.39813			0
18/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01903	0.01923			327
18/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.28418	2.35874			0
18/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01968	0.01984			0
18/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.27435	2.34889			0
18/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01985	0.01999			0
18/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.26452	2.33905			0
18/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02002	0.02015			0
18/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.07806	2.15234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02356	0.02344			327
18/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.24024	1.31089			0
18/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.08574	0.08199			7,500
18/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.32696	0.36794			0
18/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.77246	0.73904			300
18/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.09396	0.11096			4,700
18/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.93946	1.88206			0
18/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.75360	16.83000			250
18/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.05230	1.11491			0
18/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.33870	0.32491			0
18/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.04622	1.10868			0
18/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.34262	0.32868			0
18/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.04015	1.10248			0
18/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.34655	0.33248			0
18/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.63430	0.68237			0
18/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.76070	0.73237			50
18/11/2013	£ / R On 15-September-14			Foreign Exchange Future	16.97780	17.05640			0
18/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.93407	0.98573			0
18/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.79627	0.76933			0
18/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.92981	0.98131			0
18/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.80201	0.77491			0
18/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.92555	0.97691			0
18/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.80775	0.78051			0
18/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10145	0.10166			14,325
18/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01148	0.01169			0
18/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
18/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00251	0.00274			0
18/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00106	0.00108			0
18/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00012	0.00016			0
18/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00867	0.00850			0
18/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10294	0.10316			50
18/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01319	0.01341			0
18/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00025	0.00024			0
18/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00549	0.00568			0
18/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00255	0.00252			0
18/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00190	0.00202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00896	0.00885			0
18/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
18/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.19198	0.20481			0
18/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.00628	0.01911			0
18/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.18303	0.19671			0
18/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.00733	0.02101			0
18/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.17420	0.18875			0
18/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.00850	0.02305			0
18/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.72270	13.73950			75,515
18/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.52273	2.53952			0
18/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00003	0.00002			0
18/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.27976	2.29655			0
18/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00006	0.00005			0
18/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.22977	2.24656			0
18/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00007	0.00006			0
18/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.17978	2.19657			0
18/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00008	0.00007			0
18/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.47354	1.49049			0
18/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00084	0.00099			22,875
18/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.42370	1.44069			0
18/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00100	0.00119			10,800
18/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.22438	1.24200			0
18/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00168	0.00250			200
18/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.12485	1.14282			0
18/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00215	0.00332			200
18/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.02548	1.04395			0
18/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00278	0.00445			25,925
18/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.97588	0.99466			0
18/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00318	0.00516			800
18/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.87690	0.89649			0
18/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00420	0.00699			15,000
18/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.77833	0.79903			0
18/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00563	0.00953			12,600
18/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.63436	0.65487			200
18/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01166	0.01537			6,100
18/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.54250	0.56085			0
18/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01980	0.02135			0
18/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.37297	0.39663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.05027	0.05713			3,600
18/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.07671	0.09725			200
18/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.35401	0.35775			0
18/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.05019	0.06705			15,250
18/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.47749	0.47755			0
18/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02486	0.03621			12,600
18/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.70216	0.69671			0
18/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.01145	0.01929			12,200
18/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.93875	0.92979			0
18/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00335	0.00551			10,800
18/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.33065	1.31601			0
18/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00157	0.00219			7,500
18/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.62887	1.61269			0
18/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.91770	13.93540			26,910
18/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.45418	1.47653			0
18/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02648	0.03113			0
18/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.44453	1.46694			0
18/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02683	0.03154			0
18/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.43516	1.45736			0
18/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02746	0.03196			0
18/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.30558	1.32754			0
18/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03788	0.04214			500
18/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.12611	1.14972			0
18/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.05841	0.06432			8,800
18/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.10416	0.11559			5,500
18/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.53646	1.53018			0
18/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.09860	14.11770			600
18/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71391	0.74324			0
18/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.40531	0.41554			0
18/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70880	0.73813			0
18/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.41020	0.42043			0
18/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70371	0.73306			0
18/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.41511	0.42536			0
18/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.30300	14.32330			0
18/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.71531	0.74637			0
18/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.75231	0.76307			0
18/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.71152	0.74250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.75852	0.76920			0
18/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.70776	0.73866			0
18/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.76476	0.77536			0
18/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.51210	14.53550			0
18/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.25992	1.29431			0
18/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.43782	0.44881			0
18/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.25382	1.28829			0
18/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.44172	0.45279			0
18/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.24775	1.28230			0
18/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.44565	0.45680			0
18/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.52780	9.52710			9,634
18/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.22784	1.22749			0
18/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00004	0.00039			201
18/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.92890	0.92854			0
18/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00110	0.00144			100
18/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26764	0.27053			201
18/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.03984	0.04343			0
18/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.15741	0.16175			0
18/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.08961	0.09465			0
18/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.15155	0.15594			0
18/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.09375	0.09884			0
18/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14581	0.15026			0
18/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.09801	0.10316			0
18/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08866	0.09412			100
18/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.16086	0.16702			0
18/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00384	0.00509			201
18/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.77604	0.77799			0
18/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00148	0.00194			100
18/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.07368	1.07484			0
18/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.59840	9.59810			2,918
18/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.31627	0.31945			0
18/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.20787	0.21135			0
18/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31084	0.31403			0
18/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.21244	0.21593			0
18/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30547	0.30867			0
18/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.21707	0.22057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.66540	9.66510			250
18/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.26246	0.26445			0
18/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.48706	0.48935			0
18/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25900	0.26102			0
18/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.49360	0.49592			0
18/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25559	0.25762			0
18/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.50019	0.50252			0
18/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.74130	9.74160			2,000
18/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53350	0.53543			0
18/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.33220	0.33383			0
18/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52810	0.52999			0
18/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.33680	0.33839			0
18/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52274	0.52458			0
18/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.34144	0.34298			0
18/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.30800	10.31570			0
18/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.09660	3.10429			0
18/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03860	0.03859			0
18/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.04897	3.05666			0
18/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04097	0.04096			0
18/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.00146	3.00914			0
18/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04346	0.04344			0
18/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.72260	9.71510			0
18/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.05359	0.05530			0
18/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.27099	0.28020			0
18/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.05140	0.05313			0
18/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.27880	0.28803			0
18/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.04930	0.05104			0
18/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.28670	0.29594			0
18/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.83420	9.82730			50
18/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22630	0.23671			0
18/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.33210	0.34941			0
18/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22270	0.23307			0
18/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.33850	0.35577			0
18/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21915	0.22948			0
18/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.34495	0.36218			0
18/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-30.19690	-46.60830			2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	507.30500	536.80080			696
18/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	318.38240	364.69750			6,000
18/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	150.94860	189.19050			1,600
18/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	4.13140	8.46410			0
18/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	7.34600	16.64010			1,100
18/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	26.77610	-6.56730			2,304
18/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	636.64410	648.78450			0
18/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	577.51410	587.77860			26,600
18/11/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	636.64410	648.79000			3,784
18/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.13740	11.14190			587
18/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.37983	0.38795			0
18/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.03243	0.03605			0
18/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.37148	0.37978			0
18/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.03408	0.03788			0
18/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.36319	0.37168			0
18/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.03579	0.03978			0
18/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.30360	11.30880			100
18/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.35043	0.36256			0
18/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.33683	0.34376			0
18/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.34596	0.35809			0
18/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.34236	0.34929			0
18/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.34179	0.35390			0
18/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.34819	0.35510			0
18/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.66930	1.67440			0
18/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03143	0.03760			0
18/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01213	0.01320			0
18/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02583	0.03157			0
18/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01653	0.01717			0
18/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02102	0.02621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.02172	0.02181			0
18/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.68660	1.69170			0
18/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04859	0.05322			0
18/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.05199	0.05152			0
18/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04440	0.04886			0
18/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.05780	0.05716			0
18/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04084	0.04513			0
18/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.06424	0.06343			0
18/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.48660	8.47440			0
18/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.35111	0.34008			0
18/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00451	0.00568			0
18/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.34160	0.33072			0
18/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00500	0.00632			0
18/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.33213	0.32142			0
18/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00553	0.00702			0
18/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.55980	8.54740			0
18/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.46944	0.46564			0
18/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04964	0.05824			0
18/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.46138	0.45775			0
18/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.05158	0.06035			0
18/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.45339	0.44992			0
18/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.05359	0.06252			0
18/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.88990	9.87050	0.10111	0.99993	0
18/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.29211	0.28741	0.10111	0.02953	0
18/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.09221	0.10691	0.10111	0.00932	0
18/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.28510	0.28061	0.10111	0.02883	0
18/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.09520	0.11011	0.10111	0.00963	0
18/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.27817	0.27389	0.10111	0.02812	0
18/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.09827	0.11339	0.10111	0.00994	0
18/11/2013	RAIN On 13-December-13			Foreign Exchange Future	19,945.34000	19,995.08000			0
Futures Open Interest								987,698.00	
Options Open Interest								1,102,640.00	
Total								2,090,338.00	