



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/07/2013 To: 12/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 18-July-13			Any day expiry	10.03190	10.03190			0
12/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00000	0.00000			0
12/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.02810	0.02810			0
12/07/2013	\$ / R On 26-July-13			Any day expiry	9.97350	9.98960			0
12/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.87354	1.88964			0
12/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00004	0.00004			0
12/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.77356	1.78966			0
12/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00006	0.00006			0
12/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.72358	1.73968			0
12/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00008	0.00008			0
12/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.67360	1.68970			0
12/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00010	0.00010			0
12/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.57365	1.58974			0
12/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00015	0.00014			7,500
12/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.93572	0.95175			0
12/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00222	0.00215			0
12/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.92582	0.94184			0
12/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00232	0.00224			0
12/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.91592	0.93194			0
12/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00242	0.00234			0
12/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.77949	0.79551			0
12/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00179	0.00171			0
12/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.76961	0.78561			0
12/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00191	0.00181			1,400
12/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.75973	0.77573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00203	0.00193			0
12/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.63191	0.64772			0
12/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00841	0.00812			0
12/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.48121	0.49599			0
12/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01771	0.01639			0
12/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.40118	0.41587			0
12/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.02768	0.02627			0
12/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.31763	0.33230			0
12/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.04413	0.04270			0
12/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.22049	0.23589			2,800
12/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.05279	0.05209			0
12/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.20697	0.22157			0
12/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.08347	0.08197			0
12/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.06564	0.07250			1,000
12/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.20794	0.19870			0
12/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.06443	0.07099			7,500
12/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.29093	0.28139			0
12/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.03680	0.04186			0
12/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.32910	0.31806			1,000
12/07/2013	\$ / R On 31-July-13			Any day expiry	9.98070	9.99680			50,000
12/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.89463	0.91040			0
12/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00393	0.00360			0
12/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.88479	0.90056			0
12/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00409	0.00376			0
12/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.87496	0.89072			0
12/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00426	0.00392			0
12/07/2013	\$ / R On 26-August-13			Any day expiry	10.01820	10.03410			0
12/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.81867	1.83463			0
12/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00047	0.00053			0
12/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.76875	1.78472			0
12/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00055	0.00062			0
12/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.71885	1.73482			0
12/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00065	0.00072			7,500
12/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.79541	0.81063			0
12/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01721	0.01653			2,200
12/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.74929	0.76447			0
12/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.02109	0.02037			0
12/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.74015	0.75533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.02195	0.02123			0
12/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.73103	0.74621			0
12/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.02283	0.02211			0
12/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.55642	0.57125			0
12/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04822	0.04715			0
12/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.48621	0.49971			0
12/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.06801	0.06561			0
12/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.41419	0.42734			7,500
12/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.09599	0.09324			0
12/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.32491	0.33754			4,400
12/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.14671	0.14344			0
12/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.04850	10.06390			682,279
12/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.74861	2.76402			0
12/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00011	0.00012			0
12/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.55170	1.56721			0
12/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00320	0.00331			0
12/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.35425	1.36968			0
12/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00575	0.00578			12,000
12/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.30515	1.32054			0
12/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00665	0.00664			2,630
12/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.25619	1.27152			0
12/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00769	0.00762			100
12/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.20738	1.22264			0
12/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00888	0.00874			2,193
12/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.06211	1.07709			0
12/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01361	0.01319			6,202
12/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.87560	0.89016			12,000
12/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02710	0.02626			0
12/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.78650	0.80080			0
12/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03800	0.03690			75,438
12/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.74314	0.75730			0
12/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04464	0.04340			0
12/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.70067	0.71467			400
12/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05217	0.05077			0
12/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.61869	0.63233			0
12/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.07019	0.06843			6
12/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.57935	0.59278			0
12/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.08085	0.07888			43,095
12/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.51467	0.52765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10617	0.10375			0
12/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.50778	0.52070			0
12/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.10928	0.10680			0
12/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.50094	0.51381			0
12/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.11244	0.10991			0
12/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.47418	0.48683			0
12/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.12568	0.12293			3,201
12/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.44207	0.45443			0
12/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.14357	0.14053			1,600
12/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.41148	0.42353			100
12/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.16298	0.15963			0
12/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.38241	0.39415			200
12/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.18391	0.18025			0
12/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.35485	0.36626			0
12/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.20635	0.20236			0
12/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.30423	0.31496			0
12/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.25573	0.25106			26,069
12/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.27692	0.28723			0
12/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.28842	0.28333			0
12/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.26073	0.27075			1
12/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.31223	0.30685			10,000
12/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.25296	0.26284			2,000
12/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.32446	0.31894			0
12/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.24171	0.25138			0
12/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.34321	0.33748			100
12/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.22399	0.23330			500
12/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.37549	0.36940			0
12/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.20125	0.21007			15,000
12/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.42275	0.41617			0
12/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.19220	0.20081			35,000
12/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.44370	0.43691			0
12/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.18638	0.19486			200
12/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.45788	0.45096			0
12/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.16482	0.17276			6
12/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.51632	0.50886			0
12/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.14134	0.14863			200
12/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.59284	0.58473			0
12/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.12163	0.12831			10,000
12/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.67313	0.66441			0
12/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.11308	0.11946			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.71458	0.70556			0
12/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.10518	0.11128			10,000
12/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.75668	0.74738			0
12/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.09790	0.10371			19,088
12/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.79940	0.78981			0
12/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.09117	0.09673			50,958
12/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.84267	0.83283			0
12/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.06906	0.07367			45,000
12/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.02056	1.00977			0
12/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.04652	0.04998			0
12/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.29802	1.28608			0
12/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.03230	0.03492			0
12/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.58380	1.57102			0
12/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.02315	0.02517			0
12/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.87465	1.86127			0
12/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.01836	0.01992			0
12/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.21986	2.20602			0
12/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01701	0.01835			0
12/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.46851	2.45445			0
12/07/2013	\$ / R On 26-September-13			Any day expiry	10.06260	10.07810			0
12/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.86457	1.88019			0
12/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00197	0.00209			0
12/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.81487	1.83049			0
12/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00227	0.00239			0
12/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.76522	1.78084			0
12/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00262	0.00274			7,500
12/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.86083	0.87536			0
12/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03823	0.03726			0
12/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.85203	0.86654			0
12/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03943	0.03844			0
12/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.84327	0.85776			0
12/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.04067	0.03966			0
12/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.81915	0.83361			0
12/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.04075	0.03971			1,200
12/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.81043	0.82487			0
12/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04203	0.04097			0
12/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.80175	0.81616			0
12/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.04335	0.04226			0
12/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.79311	0.80749			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.04471	0.04359			0
12/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.63550	0.64920			0
12/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.08290	0.08110			0
12/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.56871	0.58202			0
12/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.10611	0.10392			0
12/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.50105	0.51385			7,500
12/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.13845	0.13575			0
12/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.38497	0.39668			2,400
12/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.20657	0.20278			0
12/07/2013	\$ / R On 25-October-13			Any day expiry	10.10410	10.11960			0
12/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.79078	0.80479			0
12/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.08108	0.07959			0
12/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.78276	0.79674			0
12/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.08306	0.08154			0
12/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.77478	0.78873			0
12/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.08508	0.08353			0
12/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.72768	0.74142			0
12/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09798	0.09622			3,000
12/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.72021	0.73364			0
12/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.10611	0.10404			0
12/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.71260	0.72599			0
12/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10850	0.10639			0
12/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.70502	0.71838			0
12/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.11092	0.10878			0
12/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.67514	0.68833			0
12/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.12104	0.11873			3,000
12/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.36631	0.37733			6,000
12/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.33661	0.33213			0
12/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.36152	0.37221			6,000
12/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.35742	0.35261			0
12/07/2013	\$ / R On 28-October-13			Any day expiry	10.10860	10.12390			0
12/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.86355	1.87873			0
12/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00495	0.00483			0
12/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.81427	1.82944			0
12/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00567	0.00554			7,500
12/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.77297	0.78634			0
12/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.09437	0.09244			0
12/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.76514	0.77848			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.09654	0.09458			0
12/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.75735	0.77065			0
12/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09875	0.09675			0
12/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.64511	0.65782			0
12/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.13651	0.13392			0
12/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.57995	0.59224			7,500
12/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.17135	0.16834			0
12/07/2013	\$ / R On 27-November-13			Any day expiry	10.15260	10.16770			0
12/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.86450	1.87923			0
12/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01190	0.01153			7,500
12/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.84142	0.85348			0
12/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11882	0.11578			0
12/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.83380	0.84581			0
12/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.12120	0.11811			0
12/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.82621	0.83817			0
12/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.12361	0.12047			0
12/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.65078	0.66151			7,500
12/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.19818	0.19381			0
12/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.17610	10.19100			84,765
12/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.77868	2.79351			0
12/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00258	0.00251			0
12/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.18482	2.19943			0
12/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00872	0.00843			100
12/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.46313	1.47712			0
12/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03703	0.03612			750
12/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.32456	1.33841			0
12/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04846	0.04741			0
12/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.29911	1.31293			0
12/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.05091	0.04983			0
12/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.25377	1.26754			0
12/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05557	0.05444			0
12/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.23385	1.24760			0
12/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05775	0.05660			750
12/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.20881	1.22252			0
12/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.06061	0.05942			0
12/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.05904	1.07080			100
12/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.08294	0.07980			0
12/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.78788	0.79927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.16178	0.15827			100
12/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.75243	0.76381			0
12/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.17633	0.17281			5,000
12/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.69306	0.70224			750
12/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20696	0.20124			0
12/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.68696	0.69558			0
12/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.21086	0.20458			400
12/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.62829	0.63673			0
12/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.25219	0.24573			21,500
12/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.60054	0.60891			0
12/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.27444	0.26791			0
12/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.52346	0.53172			0
12/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.34736	0.34072			300
12/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.47705	0.48528			0
12/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.40095	0.39428			300
12/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.40853	0.41584			750
12/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.50243	0.49484			0
12/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.39763	0.40488			200
12/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.52153	0.51388			0
12/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.36343	0.37047			300
12/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.58733	0.57947			0
12/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.31786	0.32464			6
12/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.69176	0.68364			0
12/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.30409	0.31077			5,000
12/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.72799	0.71977			0
12/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.27875	0.28499			250
12/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.80265	0.79399			0
12/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.25607	0.26203			100
12/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.87997	0.87103			0
12/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.21697	0.22241			100
12/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.04087	1.03141			0
12/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.18486	0.18990			100
12/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.20876	1.19890			0
12/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.16447	0.16916			0
12/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.33837	1.32816			0
12/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.14686	0.15122			16,200
12/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.47076	1.46022			0
12/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.12703	0.13100			0
12/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.65093	1.64000			0
12/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.10352	0.10699			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.92742	1.91599			0
12/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.08856	0.08979			0
12/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.26246	2.24879			0
12/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.08652	0.08769			0
12/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.41042	2.39669			0
12/07/2013	\$ / R On 23-December-13			Any day expiry	10.19080	10.20560			0
12/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.78097	0.79118			0
12/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.18017	0.17558			0
12/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.77401	0.78417			0
12/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.18321	0.17857			0
12/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.76709	0.77719			0
12/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.18629	0.18159			0
12/07/2013	\$ / R On 28-January-14			Any day expiry	10.24340	10.25780			0
12/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.56385	0.57135			6,000
12/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.44045	0.43355			0
12/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.41845	0.42476			0
12/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.68505	0.67696			0
12/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.41533	0.42161			0
12/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.69193	0.68381			0
12/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.41223	0.41849			0
12/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.69883	0.69069			0
12/07/2013	\$ / R On 28-February-14			Any day expiry	10.28830	10.30250			2,500
12/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.30250	1.31436			0
12/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.10420	0.10186			0
12/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.29394	1.30577			0
12/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10564	0.10327			0
12/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.28540	1.29720			0
12/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10710	0.10470			0
12/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.31300	10.32700			33,853
12/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.62890	2.64247			0
12/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01590	0.01547			0
12/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14369	2.15698			0
12/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03069	0.02998			0
12/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.67739	1.69000			0
12/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06439	0.06300			0
12/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.33746	1.34926			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.11156	0.10936			0
12/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.32895	1.34073			0
12/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.11305	0.11083			0
12/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.32045	1.33220			0
12/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.11455	0.11230			0
12/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.19929	1.21061			0
12/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13629	0.13361			200
12/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.95300	0.96315			0
12/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.23000	0.22615			0
12/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.94627	0.95638			0
12/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.23327	0.22938			0
12/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.93957	0.94965			0
12/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.23657	0.23265			0
12/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.88061	0.89036			0
12/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.26761	0.26336			6
12/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.84893	0.85849			0
12/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.28593	0.28149			250
12/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.54679	0.55478			0
12/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.63379	0.62778			200
12/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.51196	0.51969			200
12/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.69896	0.69269			0
12/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.47964	0.48713			0
12/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.76664	0.76013			200
12/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.46438	0.47175			6
12/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.80138	0.79475			0
12/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.37313	0.37973			200
12/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.06013	1.05273			0
12/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.35142	0.35783			200
12/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.13842	1.13083			0
12/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.34119	0.34749			250
12/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17819	1.17049			0
12/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.32186	0.32798			0
12/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25886	1.25098			0
12/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.27909	0.28476			0
12/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.46609	1.45776			0
12/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.24342	0.24867			0
12/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.68042	1.67167			0
12/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.21383	0.21871			0
12/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.90083	1.89171			0
12/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.18919	0.19374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.12619	2.11674			0
12/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.17627	0.18064			0
12/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.36327	2.35364			0
12/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.17165	0.17595			0
12/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.55865	2.54895			0
12/07/2013	\$ / R On 26-May-14			Any day expiry	10.41790	10.43150			10,150
12/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.87576	0.88441			0
12/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.39786	0.39291			0
12/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.87075	0.87938			0
12/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.40285	0.39788			0
12/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.86577	0.87438			0
12/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.40787	0.40288			0
12/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.44550	10.45900			7,190
12/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.05834	2.07068			0
12/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.06284	0.06168			0
12/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.78937	1.80119			0
12/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.09387	0.09219			0
12/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.57396	1.58521			0
12/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12846	0.12621			0
12/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.40848	1.41920			0
12/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.16298	0.16020			0
12/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.12072	1.13021			0
12/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26522	0.26121			0
12/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.11420	1.12365			0
12/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.26870	0.26465			0
12/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.10770	1.11712			0
12/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27220	0.26812			0
12/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.01963	1.02858			0
12/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32413	0.31958			250
12/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.98951	0.99828			0
12/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34401	0.33928			6
12/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.57195	0.57867			6
12/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.92645	0.91967			0
12/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.38789	0.39338			250
12/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.54239	1.53438			0
12/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.33949	0.34459			0
12/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.79399	1.78559			0
12/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.29953	0.30429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.05403	2.04529			0
12/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.26643	0.27090			0
12/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.32093	2.31190			0
12/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.25085	0.25520			0
12/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.70535	2.69620			0
12/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
12/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.56260	10.53350			0
12/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.70974	2.68188			0
12/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04714	0.04838			0
12/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.24134	2.21437			0
12/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07874	0.08087			0
12/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.80713	1.78175			0
12/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.14453	0.14825			0
12/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.09419	1.07418			0
12/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.43159	0.44068			6
12/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.90930	0.89215			0
12/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63670	0.64865			0
12/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.90517	0.88811			0
12/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64257	0.65461			0
12/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.90108	0.88408			0
12/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64848	0.66058			0
12/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.67596	0.66305			6
12/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.06336	1.07955			0
12/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.42570	0.41776			0
12/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.96310	1.98426			0
12/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35770	0.35122			0
12/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.39510	2.41772			0
12/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.33182	0.32636			0
12/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.91922	2.94286			0
12/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.65860	10.56970			3,920
12/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.72562	2.64196			200
12/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06702	0.07226			0
12/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31274	2.23156			0
12/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.10414	0.11186			0
12/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26778	2.18851			0
12/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.10918	0.11881			0
12/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.22472	2.14579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.11612	0.12609			0
12/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40859	1.34436			0
12/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.34999	0.37466			0
12/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18020	1.11935			0
12/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.52160	0.54965			6
12/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.78917	0.74743			6
12/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13057	1.17773			0
12/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.05900	10.72080			0
12/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.24776	1.97833			0
12/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.33876	0.40753			0
12/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.21247	1.94440			0
12/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.35347	0.42360			0
12/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.17757	1.91086			0
12/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.36857	0.44006			0
12/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.04850	10.06390			666
12/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.16846	1.18366			0
12/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00996	0.00976			0
12/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.15875	1.17393			0
12/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01025	0.01003			0
12/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.14904	1.16421			0
12/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01054	0.01031			0
12/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.54285	0.55603			0
12/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09435	0.09213			0
12/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.17798	0.18626			200
12/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.47948	0.47236			0
12/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.17610	10.19100			10
12/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.83157	0.84299			0
12/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.14547	0.14199			0
12/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.82421	0.83562			0
12/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14811	0.14462			0
12/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.81687	0.82828			0
12/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.15077	0.14728			0
12/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.31300	10.32700			0
12/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.51532	0.52309			0
12/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69232	0.68609			0
12/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.51195	0.51969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.69895	0.69269			0
12/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.50861	0.51633			0
12/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.70561	0.69933			0
12/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.18720	15.21540			26,387
12/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.64350	0.66031			0
12/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.19630	0.18491			0
12/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.63695	0.65373			0
12/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.19975	0.18833			0
12/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.63045	0.64719			0
12/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.20325	0.19179			0
12/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.37180	15.39940			9,322
12/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.86756	0.88122			0
12/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.38576	0.37182			0
12/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.86185	0.87552			0
12/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.39005	0.37612			0
12/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.85616	0.86986			0
12/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.39436	0.38046			0
12/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.57140	15.59720			2,129
12/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.54077	1.55387			0
12/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.25937	0.24667			0
12/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.53346	1.54654			0
12/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.26206	0.24934			0
12/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.52617	1.53923			0
12/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.26477	0.25203			0
12/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.76550	15.79080			0
12/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.85875	0.87233			0
12/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.13325	1.12153			0
12/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.85523	0.86883			0
12/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.13973	1.12803			0
12/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.85172	0.86534			0
12/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.14622	1.13454			0
12/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10117	0.10191			269
12/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01132	0.01203			0
12/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00015	0.00012			0
12/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00375	0.00418			0
12/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00258	0.00227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00102	0.00118			0
12/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00986	0.00927			0
12/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10252	0.10326			14,250
12/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01337	0.01403			0
12/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00085	0.00077			0
12/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00658	0.00704			0
12/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00407	0.00378			0
12/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00318	0.00345			0
12/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01067	0.01018			0
12/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.12120	13.13390			70,241
12/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.82775	1.84071			0
12/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00655	0.00681			29,000
12/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.62971	1.64264			0
12/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00851	0.00874			400
12/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.58031	1.59322			0
12/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00911	0.00932			500
12/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.15581	1.16746			0
12/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02461	0.02356			0
12/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.14660	1.15829			0
12/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02540	0.02439			0
12/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.13742	1.14915			0
12/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02622	0.02525			0
12/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.10089	1.11282			400
12/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02969	0.02892			0
12/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.05575	1.06798			500
12/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03455	0.03408			30,800
12/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.92421	0.93777			0
12/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05301	0.05387			200
12/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.84026	0.85506			200
12/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.06906	0.07116			0
12/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.68518	0.70119			0
12/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.11398	0.11729			46,000
12/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48937	0.50334			200
12/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.21817	0.21944			0
12/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.14821	0.15056			31,212
12/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.82701	0.81666			0
12/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.06271	0.06184			7,900
12/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.44151	1.42794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
12/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.47466	0.47605			0
12/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.28896	0.29035			0
12/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.46935	0.47075			0
12/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.29366	0.29505			0
12/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.46410	0.46549			0
12/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.29840	0.29979			0
12/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.29370	13.30550			32,039
12/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.12538	2.13771			0
12/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03168	0.03221			0
12/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.89435	1.90715			0
12/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04365	0.04465			0
12/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.84730	1.86021			0
12/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04660	0.04771			0
12/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.80043	1.81346			0
12/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04973	0.05096			0
12/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.99394	1.00695			0
12/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.20024	0.20145			200
12/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.92361	0.93614			0
12/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.22991	0.23064			200
12/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.64003	0.64891			200
12/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.44633	0.44341			0
12/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.48120	13.49150			7,837
12/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.25033	1.26143			0
12/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.25913	0.25993			0
12/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.24341	1.25447			0
12/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26221	0.26297			0
12/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.23651	1.24754			0
12/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26531	0.26604			0
12/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.66470	13.67420			0
12/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80566	0.80890			0
12/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.93096	0.92470			0
12/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.80202	0.80523			0
12/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.93732	0.93103			0
12/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.79840	0.80157			0
12/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.94370	0.93737			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.96740	13.84370			1,000
12/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.21970	1.15195			0
12/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.94230	0.99825			0
12/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.21570	1.14815			0
12/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.94830	1.00445			0
12/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.21171	1.14437			0
12/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.95431	1.01067			0
12/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.06090	9.16820			8,488
12/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.59425	0.69724			0
12/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03335	0.02904			201
12/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.35308	0.43384			0
12/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.09218	0.06564			201
12/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.29646	0.36988			0
12/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12556	0.09168			0
12/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.29058	0.36314			0
12/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12968	0.09494			0
12/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.28477	0.35648			0
12/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13387	0.09828			0
12/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.11620	0.15624			201
12/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.35530	0.28804			0
12/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01309	0.01661			201
12/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.25219	1.14841			0
12/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.12280	9.22960			9,916
12/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.87719	0.96907			0
12/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05439	0.03947			201
12/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.63657	0.72013			0
12/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.11377	0.09053			100
12/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25568	0.30274			201
12/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.43288	0.37314			0
12/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20323	0.24289			0
12/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.54043	0.47329			0
12/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.20029	0.23951			0
12/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.54749	0.47991			0
12/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19739	0.23618			0
12/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.55459	0.48658			0
12/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.16528	0.19925			100
12/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.64248	0.56965			0
12/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.05978	0.07286			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.23698	1.14326			0
12/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04085	0.05043			100
12/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.51805	1.42083			0
12/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.19170	9.29710			2,140
12/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30375	0.34643			0
12/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.60205	0.53933			0
12/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.30052	0.34285			0
12/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.60882	0.54575			0
12/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29732	0.33930			0
12/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.61562	0.55220			0
12/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.25990	9.36350			0
12/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28233	0.31614			0
12/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.91243	0.84264			0
12/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27989	0.31345			0
12/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.91999	0.84995			0
12/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27747	0.31079			0
12/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.92757	0.85729			0
12/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.44530	9.24120			0
12/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.34340	2.14672			0
12/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14810	0.15552			0
12/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.29719	2.09905			0
12/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15189	0.15785			0
12/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.25106	2.05141			0
12/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15576	0.16021			0
12/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.65490	9.66300			75
12/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.61862	0.62667			0
12/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05372	0.05367			0
12/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.61034	0.61838			0
12/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05544	0.05538			0
12/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.60210	0.61013			0
12/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05720	0.05713			0
12/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.75690	9.76430			0
12/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.30945	0.31131			0
12/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.49255	0.48701			0
12/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.30595	0.30780			0
12/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49905	0.49350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.30249	0.30433			0
12/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.50559	0.50003			0
12/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-151.96110	-162.74630			2,274
12/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	418.48130	423.99030			742
12/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	578.22320	589.79130			6,000
12/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	216.42100	224.73180			1,600
12/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	92.26230	92.22860			5,000
12/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	109.16000	108.25820			22,500
12/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	30.99400	35.63390			30,000
12/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	595.33560	674.36710			10
12/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.60460	10.58800			75
12/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.81240	0.79972			0
12/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04780	0.05172			0
12/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.80393	0.79132			0
12/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04933	0.05332			0
12/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.79550	0.78297			0
12/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.05090	0.05497			0
12/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.74960	10.73210			50
12/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.44906	0.44268			0
12/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.48946	0.50058			0
12/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.44503	0.43871			0
12/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.49543	0.50661			0
12/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.44104	0.43476			0
12/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.50144	0.51266			0
12/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62990	1.63370			0
12/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14463	0.14830			0
12/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00473	0.00460			0
12/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13545	0.13909			0
12/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00555	0.00539			0
12/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12668	0.13027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00678	0.00657			0
12/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64020	1.64400			0
12/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06528	0.06714			0
12/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07508	0.07314			0
12/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06143	0.06320			0
12/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08123	0.07920			0
12/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05779	0.05948			0
12/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08759	0.08548			0
12/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.81330	7.85080			0
12/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.28735	0.31625			0
12/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.06405	0.05545			0
12/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.28007	0.30874			0
12/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.06677	0.05794			0
12/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.27289	0.30132			0
12/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.06959	0.06052			0
12/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.86220	7.89980			0
12/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16183	0.17626			0
12/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.43963	0.41646			0
12/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.15904	0.17333			0
12/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.44684	0.42353			0
12/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15629	0.17045			0
12/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.45409	0.43065			0
12/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.97330	9.90100	0.10024	0.99969	0
12/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.27726	0.24459	0.10024	0.02779	0
12/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.34396	0.38359	0.10024	0.03448	0
12/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.27249	0.24020	0.10024	0.02731	0
12/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.34919	0.38920	0.10024	0.03500	0
12/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.26778	0.23586	0.10024	0.02684	0
12/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.35448	0.39486	0.10024	0.03553	0
12/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,319.01000	19,360.37000			0
12/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
12/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03823	0.03849			0
12/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03043	0.03069			0
12/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03345	0.03371			0
12/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03565	0.03591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02927	0.02954			0
12/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04147	0.04174			0
<b>Futures Open Interest</b>								<b>1,131,027.00</b>	
<b>Options Open Interest</b>								<b>709,010.00</b>	
<b>Total</b>								<b>1,840,037.00</b>	