



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 27-November-13			Any day expiry	10.37560	10.40600			0
11/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.07560	2.10600			0
11/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
11/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.94594	0.97659			0
11/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00034	0.00059			0
11/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.93595	0.96662			0
11/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00035	0.00062			0
11/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.92597	0.95665			0
11/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00037	0.00065			0
11/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.82626	0.85705			0
11/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00066	0.00105			500
11/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.67716	0.70821			7,500
11/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00156	0.00221			0
11/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.30049	0.33231			0
11/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.02489	0.02631			500
11/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.09941	0.12438			500
11/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.13381	0.12838			0
11/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02367	0.03596			500
11/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.39807	0.37996			0
11/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.39950	10.43030			508,381
11/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.99950	3.03030			0
11/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.39950	2.43031			0
11/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00001			100
11/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.64957	1.68040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00007	0.00010			750
11/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.49964	1.53050			0
11/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00014	0.00020			0
11/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.47176	1.50262			0
11/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00016	0.00022			0
11/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.42181	1.45268			0
11/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00021	0.00028			0
11/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.39973	1.43061			0
11/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00023	0.00031			0
11/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.37186	1.40275			0
11/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00026	0.00035			0
11/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.29987	1.33077			0
11/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00037	0.00047			12,600
11/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.20009	1.23103			100
11/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00059	0.00073			30,750
11/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.00100	1.03205			0
11/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00150	0.00175			5,000
11/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.90212	0.93326			0
11/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00262	0.00296			34,850
11/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.85294	0.88411			0
11/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00344	0.00381			100
11/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.81376	0.84496			0
11/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00426	0.00467			20,000
11/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.80399	0.83520			0
11/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00449	0.00490			24,700
11/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.71666	0.74792			0
11/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00716	0.00762			0
11/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.70704	0.73830			0
11/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00754	0.00800			400
11/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.66872	0.69998			0
11/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00922	0.00968			0
11/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.65919	0.69044			0
11/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00969	0.01014			5,000
11/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.61189	0.64311			500
11/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01239	0.01281			21,500
11/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.56525	0.59639			0
11/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01575	0.01609			0
11/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.51940	0.55041			0
11/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01990	0.02011			4,200
11/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.46590	0.49665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02640	0.02635			0
11/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.43212	0.46264			26,200
11/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.03262	0.03234			5,602
11/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.35256	0.38218			250
11/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.05306	0.05188			300
11/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.32292	0.35204			0
11/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06342	0.06174			0
11/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.31572	0.34470			4,000
11/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06622	0.06440			100
11/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.28105	0.30924			500
11/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.08155	0.07894			0
11/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.27438	0.30240			21,000
11/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.08488	0.08210			0
11/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24865	0.27592			0
11/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.09915	0.09562			5,300
11/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23635	0.26321			750
11/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.10685	0.10291			0
11/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.21862	0.24482			5,200
11/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.11912	0.11451			0
11/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.18576	0.21051			3,000
11/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.14626	0.14021			0
11/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.16579	0.18948			20,100
11/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.16629	0.15918			0
11/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13167	0.15313			0
11/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.21217	0.20283			0
11/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.12114	0.14178			0
11/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.23164	0.22148			0
11/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.10826	0.12781			6
11/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.25876	0.24751			0
11/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.10524	0.12451			0
11/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.26574	0.25421			0
11/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.09390	0.11209			25,500
11/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.29440	0.28179			0
11/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.08131	0.09816			22,700
11/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.33181	0.31786			0
11/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.07032	0.08586			650
11/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.37082	0.35556			0
11/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.05244	0.06553			100
11/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.45294	0.43523			0
11/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04660	0.05879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.48710	0.46849			0
11/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03679	0.04729			250
11/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.55729	0.53699			0
11/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02936	0.03843			16,500
11/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.62986	0.60813			0
11/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01965	0.02656			12,600
11/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.77015	0.74626			0
11/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01725	0.02356			20,100
11/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.81775	0.79326			0
11/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01182	0.01663			0
11/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.96232	0.93633			0
11/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00825	0.01195			26,200
11/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.10875	1.08165			0
11/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00509	0.00766			0
11/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.30559	1.27736			0
11/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00261	0.00415			0
11/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.60311	1.57385			0
11/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00132	0.00221			0
11/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.95182	1.92191			0
11/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00101	0.00173			0
11/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.10151	2.07143			0
11/11/2013	\$ / R On 23-December-13			Any day expiry	10.41650	10.44290			0
11/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.87266	0.89946			0
11/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00616	0.00656			500
11/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.83392	0.86074			0
11/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00742	0.00784			0
11/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.82427	0.85109			0
11/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00777	0.00819			0
11/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.81464	0.84146			0
11/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00814	0.00856			0
11/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.38241	0.40765			0
11/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.06591	0.06475			500
11/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.15074	0.16920			500
11/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.24424	0.23630			0
11/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.06675	0.07870			500
11/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.49025	0.47580			0
11/11/2013	\$ / R On 28-January-14			Any day expiry	10.47530	10.49890			0
11/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.17572	2.19937			0

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11/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00042	0.00047			6,000
11/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.46568	0.48691			6,000
11/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.11038	0.10801			0
11/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.25217	0.26908			0
11/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.28687	0.28018			0
11/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.24825	0.26504			0
11/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.29295	0.28614			0
11/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.24439	0.26106			0
11/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29909	0.29216			0
11/11/2013	\$ / R On 28-February-14			Any day expiry	10.52350	10.55370			0
11/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.22165	2.25189			0
11/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00125	0.00129			6,000
11/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.44303	1.47311			0
11/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00953	0.00941			0
11/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.43327	1.46334			0
11/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00977	0.00964			0
11/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.42352	1.45358			0
11/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01002	0.00988			0
11/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.61956	0.64617			6,000
11/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.09916	0.09557			0
11/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.30349	0.32312			0
11/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.35309	0.34252			0
11/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.29974	0.31923			0
11/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.35934	0.34863			0
11/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.29603	0.31540			0
11/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.36563	0.35480			0
11/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.28413	0.30299			0
11/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.39223	0.38089			0
11/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.55030	10.58010			81,663
11/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.85087	2.88070			0
11/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00057	0.00060			0
11/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.35190	2.38173			0
11/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00160	0.00163			0
11/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.85526	1.88504			0
11/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00496	0.00494			0
11/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.47700	1.50656			0
11/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01360	0.01336			0
11/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.46733	1.49687			0

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11/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01393	0.01367			0
11/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.45766	1.48719			0
11/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01426	0.01399			0
11/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.31917	1.34854			0
11/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01887	0.01844			0
11/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.00204	1.03055			0
11/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04174	0.04045			0
11/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.99321	1.02168			0
11/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04291	0.04158			16,000
11/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.98440	1.01283			0
11/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04410	0.04273			0
11/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.90636	0.93437			0
11/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05606	0.05427			6
11/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.86404	0.89177			0
11/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06374	0.06167			250
11/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.82250	0.84993			0
11/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07220	0.06983			7,500
11/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.74202	0.76876			0
11/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.09172	0.08866			7,500
11/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.66527	0.69120			13,600
11/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11497	0.11110			0
11/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.56385	0.58831			0
11/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.16355	0.15821			100
11/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.53354	0.00000			500
11/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.18324	0.00000			33,731
11/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.52178	0.54549			2,000
11/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.19148	0.18539			0
11/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50453	0.52790			0
11/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.20423	0.19780			200
11/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.47682	0.49962			40,000
11/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.22652	0.21952			0
11/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.45557	0.47791			2,000
11/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.24527	0.23781			0
11/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.45038	0.47261			0
11/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.25008	0.24251			3,100
11/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42521	0.44684			0
11/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.27491	0.26674			200
11/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.40126	0.42229			7,500
11/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.30096	0.29219			0
11/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37851	0.39894			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.32821	0.31884			300
11/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33647	0.35569			0
11/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.38617	0.37559			200
11/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33273	0.35184			7,500
11/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.39243	0.38174			0
11/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.31823	0.33687			6
11/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.41793	0.40677			0
11/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.30103	0.00000			19,900
11/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.45073	0.00000			0
11/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.25519	0.27158			200
11/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.55489	0.54148			0
11/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21697	0.23180			200
11/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.66667	0.65170			0
11/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19513	0.20898			400
11/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.74483	0.72888			0
11/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18518	0.19857			250
11/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.78488	0.76847			0
11/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.17591	0.00000			2,900
11/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.82561	0.00000			0
11/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16720	0.17971			0
11/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.86690	0.84961			0
11/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13084	0.14141			10,000
11/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.08054	1.06131			0
11/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10380	0.11277			0
11/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.30350	1.28267			0
11/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.08342	0.09107			0
11/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.53312	1.51097			0
11/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06812	0.07469			0
11/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.76782	1.74459			0
11/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05650	0.06219			0
11/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.00620	1.98209			0
11/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05087	0.05612			0
11/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.15057	2.12602			0
11/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04918	0.05430			0
11/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.19888	2.17420			0
11/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04773	0.05270			0
11/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.34743	2.32260			0
11/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04657	0.05141			0
11/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.49627	2.47131			0
11/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02771	0.03090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.72741	3.70080			0
11/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02133	0.02394			0
11/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.97103	3.94384			0
11/11/2013	\$ / R On 26-March-14			Any day expiry	10.56450	10.59410			0
11/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.26710	2.29672			0
11/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00260	0.00262			6,000
11/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.61661	0.64133			6,000
11/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.15211	0.14723			0
11/11/2013	\$ / R On 26-May-14			Any day expiry	10.66150	10.68970			10,150
11/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.86363	0.88800			0
11/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14213	0.13830			0
11/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.85623	0.88053			0
11/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14473	0.14083			0
11/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.84886	0.87309			0
11/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14736	0.14339			0
11/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.69120	10.71880			31,727
11/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.69645	2.72403			0
11/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00525	0.00523			0
11/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.25315	2.28061			0
11/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01195	0.01181			0
11/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.06793	2.09528			0
11/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01673	0.01648			24,582
11/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.96149	1.98876			0
11/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02029	0.01996			0
11/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.93257	1.95982			0
11/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02137	0.02102			15,489
11/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.72232	1.74932			0
11/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03112	0.03052			0
11/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.53454	1.56120			0
11/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04334	0.04240			0
11/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.18157	1.20714			0
11/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08037	0.07834			0
11/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.17281	1.19835			0
11/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08161	0.07955			0
11/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.16407	1.18957			0
11/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08287	0.08077			0
11/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.04842	1.07328			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10722	0.10448			250
11/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.00907	1.03366			0
11/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11787	0.11486			6
11/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.88098	0.90457			0
11/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15978	0.15577			24,582
11/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.85219	0.87551			0
11/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.17099	0.16671			50
11/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.76905	0.79152			0
11/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.20785	0.20272			15,489
11/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44912	0.46623			6
11/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.55792	0.54743			0
11/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25039	0.26215			250
11/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.15919	1.14335			0
11/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20540	0.21563			0
11/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.41420	1.39683			0
11/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19263	0.20241			24,582
11/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.50143	1.48361			0
11/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17019	0.17912			0
11/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.67899	1.66032			0
11/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16614	0.17492			15,489
11/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.71494	1.69612			0
11/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.14294	0.15079			0
11/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.95174	1.93199			0
11/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11778	0.12454			0
11/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.32658	2.30574			0
11/11/2013	\$ / R On 18-June-14			Any day expiry	10.69940	10.72690			0
11/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.94128	1.96841			0
11/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02188	0.02151			0
11/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
11/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
11/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
11/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
11/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
11/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
11/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.77927	0.80166			0
11/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.20987	0.20476			0
11/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17209	0.18096			0
11/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.71269	1.69406			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
11/11/2013	\$ / R On 22-August-14			Any day expiry	10.80810	10.83400			0
11/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.01353	1.03544			0
11/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19543	0.19144			0
11/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.00660	1.02845			0
11/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19850	0.19445			0
11/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.99969	1.02149			0
11/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.20159	0.19749			0
11/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.79733	0.81721			0
11/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.31923	0.31321			19,547
11/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27799	0.28837			19,547
11/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53989	1.52437			0
11/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.85190	10.87770			1,000
11/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.96246	2.98817			0
11/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01056	0.01047			0
11/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.47271	2.49823			0
11/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02081	0.02053			0
11/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.99420	2.01927			0
11/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04230	0.04157			0
11/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.90121	1.92613			0
11/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04931	0.04843			40,000
11/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.62852	1.65286			0
11/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07662	0.07516			0
11/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.36766	1.39115			0
11/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11576	0.11345			0
11/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.12889	1.15115			0
11/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17699	0.17345			6
11/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.05872	1.08047			0
11/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20682	0.20277			40,000
11/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.87253	0.89264			0
11/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.31063	0.30494			0
11/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.86657	0.88663			0
11/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.31467	0.30893			0
11/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.86064	0.88064			0
11/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.31874	0.31294			0
11/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58020	0.59633			6
11/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.67830	0.66863			0
11/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.32452	0.33556			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.47262	1.45786			0
11/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30841	0.31906			0
11/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.55651	1.54136			0
11/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24288	0.25185			0
11/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.99098	1.97415			0
11/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19521	0.20280			0
11/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.49331	2.47510			0
11/11/2013	\$ / R On 04-November-14			Any day expiry	10.94310	10.96890			0
11/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.05990	1.08082			0
11/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.27680	0.27192			3,882
11/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.41697	0.42910			3,882
11/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.38387	1.37020			0
11/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.01340	11.03770			6,400
11/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.03360	3.05770			0
11/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02020	0.02000			0
11/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.59764	2.62151			0
11/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03424	0.03381			0
11/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.54965	2.57349			0
11/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03625	0.03579			0
11/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50177	2.52557			0
11/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03837	0.03787			0
11/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.07994	2.10323			0
11/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06654	0.06553			0
11/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.64213	1.66438			0
11/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12873	0.12668			0
11/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.55885	1.58081			0
11/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14545	0.14311			0
11/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.24688	1.26744			0
11/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.23348	0.22974			6
11/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.94417	0.96240			0
11/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.43077	0.42470			0
11/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73401	0.74985			6
11/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.72061	0.71215			0
11/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.57506	0.58870			0
11/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.06166	1.05100			0
11/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.45875	0.47049			0
11/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.44535	1.43279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.69430	11.70150			0
11/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.67585	2.68318			0
11/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13155	0.13168			0
11/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.63194	2.63926			0
11/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13764	0.13776			0
11/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.58825	2.59557			0
11/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14395	0.14407			0
11/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.39950	10.43030			640
11/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.91198	0.94311			0
11/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00248	0.00281			0
11/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.90212	0.93326			0
11/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00262	0.00296			0
11/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.89227	0.92341			0
11/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00277	0.00311			0
11/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24865	0.27592			0
11/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.09915	0.09562			0
11/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.19100	0.21599			0
11/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.14150	0.13569			0
11/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.04525	0.05721			0
11/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.49575	0.47691			0
11/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.55030	10.58010			34
11/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38296	0.40352			0
11/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.32266	0.31342			0
11/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.37851	0.39894			0
11/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.32821	0.31884			0
11/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.37410	0.39441			0
11/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.33380	0.32431			0
11/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.69120	10.71880			0
11/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.48955	0.50753			0
11/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.48835	0.47873			0
11/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.48564	0.50354			0
11/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.49444	0.48474			0
11/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.48184	0.49966			0
11/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.50064	0.49086			0
11/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.61310	16.67660			31,237
11/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.72738	1.79138			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00428	0.00479			0
11/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.71750	1.78151			0
11/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00440	0.00491			0
11/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.70763	1.77164			0
11/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00453	0.00504			0
11/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.84140	16.90350			7,632
11/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.99617	4.05828			0
11/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00477	0.00478			327
11/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.84717	3.90926			0
11/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00577	0.00576			327
11/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.60909	2.67059			0
11/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01769	0.01709			327
11/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.56959	2.63106			0
11/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01819	0.01756			0
11/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.55972	2.62118			0
11/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01832	0.01768			0
11/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.54985	2.61130			0
11/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01845	0.01780			0
11/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.36254	2.42377			0
11/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02114	0.02027			327
11/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.49763	1.55627			0
11/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.05623	0.05277			7,500
11/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.46045	0.49647			0
11/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.61905	0.59297			300
11/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.15531	0.17248			4,700
11/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.71391	1.66898			0
11/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.05310	17.11240			250
11/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.27160	1.32008			0
11/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.25850	0.24768			0
11/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.26461	1.31298			0
11/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.26151	0.25058			0
11/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.25763	1.30589			0
11/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.26453	0.25349			0
11/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.79557	0.83403			0
11/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.62247	0.60163			50
11/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.29430	17.35210			0
11/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.10761	1.14710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.65331	0.63500			0
11/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.10285	1.14225			0
11/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.65855	0.64015			0
11/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.09812	1.13742			0
11/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.66382	0.64532			0
11/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10475	0.10551			14,314
11/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01477	0.01553			0
11/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
11/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00518	0.00588			0
11/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00043	0.00037			0
11/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00054	0.00077			0
11/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00578	0.00526			0
11/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10634	0.10710			75
11/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01652	0.01725			0
11/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00018	0.00016			0
11/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00790	0.00852			0
11/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00156	0.00142			0
11/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00298	0.00334			0
11/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00664	0.00625			0
11/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
11/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.22148	0.23301			0
11/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.03578	0.04731			0
11/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.21401	0.22583			0
11/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.03831	0.05013			0
11/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.20666	0.21877			0
11/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.04096	0.05307			0
11/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.94020	13.92640			74,274
11/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.74022	2.72644			0
11/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00002	0.00004			0
11/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.49724	2.48348			0
11/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00004	0.00008			0
11/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.44725	2.43350			0
11/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00005	0.00010			0
11/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.39726	2.38352			0
11/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00006	0.00012			0
11/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.69100	1.67768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00080	0.00128			22,875
11/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.64115	1.62791			0
11/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00095	0.00151			10,800
11/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.44214	1.42930			0
11/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00194	0.00290			200
11/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.34282	1.33023			0
11/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00262	0.00383			200
11/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.24358	1.23125			0
11/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00338	0.00485			25,925
11/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.19405	1.18186			0
11/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00385	0.00546			800
11/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.09521	1.08337			0
11/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00501	0.00697			15,000
11/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.99677	0.98536			0
11/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00657	0.00896			12,600
11/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.85021	0.83962			200
11/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01001	0.01322			6,100
11/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.75358	0.74368			0
11/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01338	0.01728			0
11/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.57267	0.56575			0
11/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.03247	0.03935			3,600
11/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.18355	0.18686			200
11/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.24335	0.26046			0
11/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13300	0.13751			15,250
11/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.34280	0.36111			0
11/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.07665	0.08170			12,600
11/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.53645	0.55530			0
11/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04408	0.04862			12,200
11/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.75388	0.77222			0
11/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01844	0.02157			10,800
11/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.12824	1.14517			0
11/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00993	0.01216			7,500
11/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.41973	1.43576			0
11/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.14460	14.12850			26,912
11/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.68109	1.66739			0
11/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02649	0.02889			0
11/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.67143	1.65775			0
11/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02683	0.02925			0
11/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.66177	1.64811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02717	0.02961			0
11/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.52703	1.51373			0
11/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03243	0.03523			500
11/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.34058	1.32807			0
11/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04598	0.04957			8,800
11/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15672	0.15799			5,500
11/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.36212	1.37949			0
11/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.33700	14.31690			600
11/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.88340	0.87373			0
11/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.33640	0.34683			0
11/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.87774	0.86814			0
11/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.34074	0.35124			0
11/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.87211	0.86258			0
11/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.34511	0.35568			0
11/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.55700	14.53370			0
11/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.87187	0.86227			0
11/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.65487	0.66857			0
11/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.86752	0.85798			0
11/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.66052	0.67428			0
11/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.86319	0.85370			0
11/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.66619	0.68000			0
11/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.77860	14.75210			0
11/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.46652	1.44993			0
11/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.37792	0.38783			0
11/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.46013	1.44359			0
11/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.38153	0.39149			0
11/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.45375	1.43728			0
11/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.38515	0.39518			0
11/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.71110	9.75350			9,584
11/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.41134	1.45381			0
11/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00024	0.00031			201
11/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.11222	1.15475			0
11/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00112	0.00125			100
11/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.42736	0.46832			201
11/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.01626	0.01482			0
11/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.29451	0.33255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.04341	0.03905			0
11/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.28693	0.32471			0
11/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.04583	0.04121			0
11/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27945	0.31696			0
11/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.04835	0.04346			0
11/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.19787	0.23141			100
11/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08677	0.07791			0
11/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01093	0.01687			201
11/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.59983	0.56337			0
11/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00443	0.00733			100
11/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.89333	0.85383			0
11/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.79070	9.83230			2,863
11/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.44447	0.47622			0
11/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.14377	0.13392			0
11/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.43797	0.46952			0
11/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.14727	0.13722			0
11/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.43152	0.46287			0
11/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.15082	0.14057			0
11/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.86420	9.90340			250
11/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.35224	0.37501			0
11/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.37804	0.36161			0
11/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34763	0.37024			0
11/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.38343	0.36684			0
11/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34338	0.36582			0
11/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.38918	0.37242			0
11/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.94900	9.98840			2,000
11/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.66684	0.69532			0
11/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.25784	0.24692			0
11/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.66072	0.68908			0
11/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.26172	0.25068			0
11/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.65463	0.68286			0
11/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.26563	0.25446			0
11/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.49690	10.51520			0
11/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28130	3.29930			0
11/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03440	0.03410			0
11/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23417	3.25215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03727	0.03695			0
11/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.18722	3.20518			0
11/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04032	0.03998			0
11/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.91820	9.93710			0
11/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.14065	0.15693			0
11/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.16245	0.15983			0
11/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.13595	0.15204			0
11/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.16775	0.16494			0
11/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.13173	0.14763			0
11/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.17353	0.17053			0
11/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	10.03830	10.05600			50
11/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.34902	0.36262			0
11/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.25072	0.24662			0
11/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.34389	0.35740			0
11/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.25559	0.25140			0
11/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.33881	0.35224			0
11/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.26051	0.25624			0
11/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-123.11780	-143.74970			2,274
11/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	677.46900	691.53780			696
11/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	565.18700	600.68330			6,000
11/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	309.84320	314.53860			1,600
11/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	25.83080	34.33880			0
11/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	67.83770	73.76530			1,100
11/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	-127.09000	-147.25690			2,304
11/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	758.74000	775.21480			1,499
11/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	692.02000	707.93590			26,600
11/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.30760	11.32320			587
11/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.53487	0.55208			0
11/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.01727	0.01888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.52592	0.54318			0
11/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.01832	0.01998			0
11/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.51702	0.53432			0
11/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.01942	0.02112			0
11/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.48130	11.49570			100
11/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.45580	0.46856			0
11/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.26450	0.26286			0
11/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.45063	0.46334			0
11/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.26933	0.26764			0
11/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.44551	0.45817			0
11/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.27421	0.27247			0
11/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70940	1.71400			0
11/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06568	0.07026			0
11/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00628	0.00626			0
11/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05773	0.06223			0
11/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00833	0.00823			0
11/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05025	0.05464			0
11/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01085	0.01064			0
11/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72810	1.73250			0
11/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07509	0.07848			0
11/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03699	0.03598			0
11/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06975	0.07303			0
11/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04165	0.04053			0
11/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06471	0.06788			0
11/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04661	0.04538			0
11/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.55640	8.60560			0
11/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.42163	0.46981			0
11/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00523	0.00421			0
11/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.41198	0.46007			0
11/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00558	0.00447			0
11/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.40249	0.45047			0
11/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00609	0.00487			0
11/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.63530	8.68350			0
11/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.54598	0.58810			0
11/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.05068	0.04460			0
11/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.53763	0.57957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.05233	0.04607			0
11/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.52933	0.57108			0
11/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.05403	0.04758			0
11/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.58700	9.51870	0.10429	0.99987	0
11/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.13893	0.12001	0.10429	0.01449	0
11/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.24193	0.29131	0.10429	0.02523	0
11/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.13489	0.11648	0.10429	0.01407	0
11/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.24789	0.29778	0.10429	0.02585	0
11/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.13094	0.11302	0.10429	0.01366	0
11/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.25394	0.30432	0.10429	0.02648	0
11/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,368.54000	20,404.77000			0
Futures Open Interest								872,936.00	
Options Open Interest								1,083,069.00	
Total								1,956,005.00	