



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/11/2013 To: 12/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 27-November-13			Any day expiry	10.37840	10.37560			0
12/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.07840	2.07560			0
12/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
12/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.94863	0.94594			0
12/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00023	0.00034			0
12/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.93865	0.93595			0
12/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00025	0.00035			0
12/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.92866	0.92597			0
12/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00026	0.00037			0
12/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.82888	0.82626			0
12/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00048	0.00066			500
12/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.67960	0.67716			7,500
12/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00120	0.00156			0
12/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.30066	0.30049			0
12/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.02226	0.02489			500
12/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.09705	0.09941			500
12/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.12865	0.13381			0
12/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02172	0.02367			500
12/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.39332	0.39807			0
12/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.40260	10.39950			567,249
12/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.00260	2.99950			0
12/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.40260	2.39950			0
12/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
12/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.65266	1.64957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00006	0.00007			750
12/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.50272	1.49964			0
12/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00012	0.00014			0
12/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.47483	1.47176			0
12/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00013	0.00016			0
12/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.42487	1.42181			0
12/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00017	0.00021			0
12/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.40279	1.39973			0
12/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00019	0.00023			0
12/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.37491	1.37186			0
12/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00021	0.00026			0
12/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.30290	1.29987			0
12/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00030	0.00037			12,600
12/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.20309	1.20009			100
12/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00049	0.00059			30,750
12/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.00390	1.00100			0
12/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00130	0.00150			5,000
12/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.90490	0.90212			0
12/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00230	0.00262			34,850
12/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.85564	0.85294			0
12/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00304	0.00344			100
12/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.81639	0.81376			0
12/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00379	0.00426			20,000
12/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.80660	0.80399			0
12/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00400	0.00449			24,700
12/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.71907	0.71666			0
12/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00647	0.00716			0
12/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.70942	0.70704			0
12/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00682	0.00754			400
12/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.67098	0.66872			0
12/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00838	0.00922			0
12/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.66142	0.65919			0
12/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00882	0.00969			5,000
12/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.61395	0.61189			500
12/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01135	0.01239			21,500
12/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.56713	0.56525			0
12/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01453	0.01575			0
12/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.52108	0.51940			0
12/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.01848	0.01990			4,200
12/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.46729	0.46590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02469	0.02640			0
12/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.43327	0.43212			26,200
12/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.03067	0.03262			5,602
12/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.35308	0.35256			250
12/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.05048	0.05306			300
12/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.32319	0.32292			0
12/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06059	0.06342			0
12/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.31593	0.31572			4,000
12/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06333	0.06622			100
12/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.28095	0.28105			500
12/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.07835	0.08155			0
12/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.27423	0.27438			21,000
12/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.08163	0.08488			0
12/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24828	0.24865			0
12/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.09568	0.09915			5,300
12/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.23587	0.23635			750
12/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.10327	0.10685			0
12/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.21799	0.21862			5,200
12/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.11539	0.11912			0
12/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.18487	0.18576			3,000
12/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.14227	0.14626			0
12/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.16476	0.16579			20,100
12/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.16216	0.16629			0
12/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13040	0.13167			0
12/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.20780	0.21217			0
12/11/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.12324	0.00000			0
12/11/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.22064	0.00000			300
12/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.11979	0.12114			0
12/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.22719	0.23164			0
12/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.10684	0.10826			6
12/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.25424	0.25876			0
12/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.10381	0.10524			0
12/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.26121	0.26574			0
12/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.09243	0.09390			25,500
12/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.28983	0.29440			0
12/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.07981	0.08131			22,700
12/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.32721	0.33181			0
12/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.06882	0.07032			650
12/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.36622	0.37082			0
12/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.05100	0.05244			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.44840	0.45294			0
12/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04520	0.04660			0
12/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.48260	0.48710			0
12/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03549	0.03679			250
12/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.55289	0.55729			0
12/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02817	0.02936			16,500
12/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.62557	0.62986			0
12/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01866	0.01965			12,600
12/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.76606	0.77015			0
12/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01633	0.01725			20,100
12/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.81373	0.81775			0
12/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01107	0.01182			0
12/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.95847	0.96232			0
12/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00765	0.00825			26,200
12/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.10505	1.10875			0
12/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00465	0.00509			0
12/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.30205	1.30559			0
12/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00234	0.00261			0
12/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.59974	1.60311			0
12/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00116	0.00132			0
12/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.94856	1.95182			0
12/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00088	0.00101			0
12/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.09828	2.10151			0
12/11/2013	\$ / R On 23-December-13			Any day expiry	10.41900	10.41650			0
12/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.87468	0.87266			0
12/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00568	0.00616			500
12/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.83587	0.83392			0
12/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00687	0.00742			0
12/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.82620	0.82427			0
12/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00720	0.00777			0
12/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.81654	0.81464			0
12/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00754	0.00814			0
12/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.38261	0.38241			0
12/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.06361	0.06591			500
12/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.14954	0.15074			500
12/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.24054	0.24424			0
12/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.06542	0.06675			500
12/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.48642	0.49025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 03-January-14			Any day expiry	10.43800	10.50100			0
12/11/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.00000	0.00000			201
12/11/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.06200	0.00000			0
12/11/2013	\$ / R On 28-January-14			Any day expiry	10.47890	10.47530			0
12/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.17929	2.17572			0
12/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00039	0.00042			6,000
12/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.46694	0.46568			6,000
12/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.10804	0.11038			0
12/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.25222	0.25217			0
12/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.28332	0.28687			0
12/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.24827	0.24825			0
12/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.28937	0.29295			0
12/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.24438	0.24439			0
12/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29548	0.29909			0
12/11/2013	\$ / R On 28-February-14			Any day expiry	10.52760	10.52350			0
12/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.22558	2.22165			0
12/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00118	0.00125			6,000
12/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.44677	1.44303			0
12/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00917	0.00953			0
12/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.43700	1.43327			0
12/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00940	0.00977			0
12/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.42724	1.42352			0
12/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00964	0.01002			0
12/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.62163	0.61956			6,000
12/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.09723	0.09916			0
12/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.30393	0.30349			0
12/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.34953	0.35309			0
12/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.30015	0.29974			0
12/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.35575	0.35934			0
12/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.29643	0.29603			0
12/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.36203	0.36563			0
12/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.28449	0.28413			0
12/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.38849	0.39223			0
12/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.55430	10.55030			92,465
12/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.85484	2.85087			0
12/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00054	0.00057			0
12/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.35583	2.35190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00153	0.00160			0
12/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.85906	1.85526			0
12/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00476	0.00496			0
12/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.48067	1.47700			0
12/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01317	0.01360			0
12/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.47099	1.46733			0
12/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01349	0.01393			0
12/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.46131	1.45766			0
12/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01381	0.01426			0
12/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.32261	1.31917			0
12/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01831	0.01887			0
12/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.00505	1.00204			0
12/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04075	0.04174			0
12/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.99620	0.99321			0
12/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04190	0.04291			16,000
12/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.98737	0.98440			0
12/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04307	0.04410			0
12/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.90915	0.90636			0
12/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05485	0.05606			6
12/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.86671	0.86404			0
12/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06241	0.06374			250
12/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.82507	0.82250			0
12/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.07077	0.07220			7,500
12/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.74435	0.74202			0
12/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.09005	0.09172			7,500
12/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.66736	0.66527			13,600
12/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11306	0.11497			0
12/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.56552	0.56385			0
12/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.16122	0.16355			100
12/11/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.53506	0.53354			500
12/11/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.18076	0.18324			33,901
12/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.52325	0.52178			2,000
12/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.18895	0.19148			0
12/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50592	0.50453			0
12/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.20162	0.20423			200
12/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.47807	0.47682			40,000
12/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.22377	0.22652			0
12/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.45671	0.45557			2,000
12/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.24241	0.24527			0
12/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.45150	0.45038			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.24720	0.25008			3,100
12/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.42620	0.42521			0
12/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.27190	0.27491			200
12/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.40213	0.40126			7,500
12/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.29783	0.30096			0
12/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.37927	0.37851			500
12/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.32497	0.32821			300
12/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33702	0.33647			0
12/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.38272	0.38617			200
12/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33327	0.33273			7,500
12/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.38897	0.39243			0
12/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.31868	0.31823			6
12/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.41438	0.41793			0
12/11/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.30139	0.30103			20,000
12/11/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.44709	0.45073			0
12/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.25531	0.25519			200
12/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.55101	0.55489			0
12/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21690	0.21697			200
12/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.66260	0.66667			0
12/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19496	0.19513			400
12/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.74066	0.74483			0
12/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18497	0.18518			250
12/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.78067	0.78488			0
12/11/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.17566	0.17591			2,900
12/11/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.82136	0.82561			0
12/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16691	0.16720			0
12/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.86261	0.86690			0
12/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13042	0.13084			10,000
12/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.07612	1.08054			0
12/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10332	0.10380			0
12/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.29902	1.30350			0
12/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.08291	0.08342			0
12/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.52861	1.53312			0
12/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06760	0.06812			0
12/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.76330	1.76782			0
12/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05599	0.05650			0
12/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.00169	2.00620			0
12/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05037	0.05087			0
12/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.14607	2.15057			0
12/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04869	0.04918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.19439	2.19888			0
12/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04722	0.04773			0
12/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.34292	2.34743			0
12/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04605	0.04657			0
12/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.49175	2.49627			0
12/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02726	0.02771			0
12/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.72296	3.72741			0
12/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02095	0.02133			0
12/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.96665	3.97103			0
12/11/2013	\$ / R On 26-March-14			Any day expiry	10.56850	10.56450			0
12/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.27099	2.26710			0
12/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00249	0.00260			6,000
12/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.61845	0.61661			6,000
12/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.14995	0.15211			0
12/11/2013	\$ / R On 26-May-14			Any day expiry	10.66540	10.66150			10,150
12/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.86586	0.86363			0
12/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14046	0.14213			0
12/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.85844	0.85623			0
12/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14304	0.14473			0
12/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.85106	0.84886			0
12/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14566	0.14736			0
12/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.69500	10.69120			31,727
12/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.70012	2.69645			0
12/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00512	0.00525			0
12/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.25669	2.25315			0
12/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01169	0.01195			0
12/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.07139	2.06793			0
12/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01639	0.01673			24,582
12/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.96490	1.96149			0
12/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01990	0.02029			0
12/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.93597	1.93257			0
12/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02097	0.02137			15,489
12/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.72558	1.72232			0
12/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03058	0.03112			0
12/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.53764	1.53454			0
12/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04264	0.04334			0
12/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.18428	1.18157			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07928	0.08037			0
12/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.17551	1.17281			0
12/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08051	0.08161			0
12/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.16676	1.16407			0
12/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08176	0.08287			0
12/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.05091	1.04842			0
12/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10591	0.10722			250
12/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.01148	1.00907			0
12/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11648	0.11787			6
12/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.88310	0.88098			0
12/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15810	0.15978			24,582
12/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.85424	0.85219			0
12/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.16924	0.17099			50
12/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.77089	0.76905			0
12/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.20589	0.20785			15,489
12/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44981	0.44912			6
12/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.55481	0.55792			0
12/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.25035	0.25039			250
12/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.15535	1.15919			0
12/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20522	0.20540			0
12/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.41022	1.41420			0
12/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19242	0.19263			24,582
12/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.49742	1.50143			0
12/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16992	0.17019			0
12/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.67492	1.67899			0
12/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16586	0.16614			15,489
12/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.71086	1.71494			0
12/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.14261	0.14294			0
12/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.94761	1.95174			0
12/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11740	0.11778			0
12/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.32240	2.32658			0
12/11/2013	\$ / R On 18-June-14			Any day expiry	10.70330	10.69940			0
12/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.94476	1.94128			0
12/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02146	0.02188			0
12/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
12/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.78120	0.77927			0
12/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.20790	0.20987			0
12/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17185	0.17209			0
12/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.70855	1.71269			0
12/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
12/11/2013	\$ / R On 22-August-14			Any day expiry	10.81170	10.80810			0
12/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.01556	1.01353			0
12/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19386	0.19543			0
12/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.00861	1.00660			0
12/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19691	0.19850			0
12/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.00169	0.99969			0
12/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.19999	0.20159			0
12/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.79886	0.79733			0
12/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.31716	0.31923			19,547
12/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27794	0.27799			19,547
12/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.53624	1.53989			0
12/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.85560	10.85190			1,000
12/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.96598	2.96246			0
12/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01038	0.01056			0
12/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.47611	2.47271			0
12/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02051	0.02081			0
12/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.99737	1.99420			0
12/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04177	0.04230			0
12/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.90432	1.90121			0
12/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04872	0.04931			45,000
12/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.63140	1.62852			0
12/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07580	0.07662			0
12/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.37027	1.36766			0
12/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11467	0.11576			0
12/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.13115	1.12889			0
12/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17555	0.17699			6
12/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.06085	1.05872			0
12/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20525	0.20682			45,000
12/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.87424	0.87253			0
12/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.30864	0.31063			0
12/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.86827	0.86657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.31267	0.31467			0
12/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.86233	0.86064			0
12/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.31673	0.31874			0
12/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58105	0.58020			6
12/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.67545	0.67830			0
12/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.32461	0.32452			45,000
12/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.46901	1.47262			0
12/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30846	0.30841			0
12/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.55286	1.55651			0
12/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24277	0.24288			0
12/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.98717	1.99098			0
12/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19498	0.19521			0
12/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.48938	2.49331			0
12/11/2013	\$ / R On 04-November-14			Any day expiry	10.94690	10.94310			0
12/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.06195	1.05990			0
12/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.27505	0.27680			3,882
12/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.41729	0.41697			3,882
12/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.38039	1.38387			0
12/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.01880	11.01340			6,400
12/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.03872	3.03360			0
12/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.01992	0.02020			0
12/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.60260	2.59764			0
12/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03380	0.03424			0
12/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.55459	2.54965			0
12/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03579	0.03625			0
12/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50668	2.50177			0
12/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03788	0.03837			0
12/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.08458	2.07994			0
12/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06578	0.06654			0
12/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.64629	1.64213			0
12/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12749	0.12873			0
12/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.56290	1.55885			0
12/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14410	0.14545			0
12/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.25041	1.24688			0
12/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.23161	0.23348			6
12/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.94690	0.94417			0
12/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.42810	0.43077			0
12/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73599	0.73401			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.71719	0.72061			0
12/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.57646	0.57506			0
12/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.05766	1.06166			0
12/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.45971	0.45875			0
12/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.44091	1.44535			0
12/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.72160	11.69430			0
12/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.70010	2.67585			0
12/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.12850	0.13155			0
12/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.65607	2.63194			0
12/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13447	0.13764			0
12/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.61226	2.58825			0
12/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14066	0.14395			0
12/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.40260	10.39950			641
12/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.91478	0.91198			0
12/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00218	0.00248			0
12/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.90490	0.90212			0
12/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00230	0.00262			0
12/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.89503	0.89227			0
12/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00243	0.00277			0
12/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24828	0.24865			0
12/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.09568	0.09915			0
12/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.19014	0.19100			0
12/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.13754	0.14150			0
12/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.04386	0.04525			0
12/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.49126	0.49575			0
12/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.55430	10.55030			34
12/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38375	0.38296			0
12/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.31945	0.32266			0
12/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.37927	0.37851			0
12/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.32497	0.32821			0
12/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.37484	0.37410			0
12/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.33054	0.33380			0
12/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.69500	10.69120			0
12/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.49040	0.48955			0
12/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.48540	0.48835			0
12/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.48647	0.48564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.49147	0.49444			0
12/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.48266	0.48184			0
12/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.49766	0.50064			0
12/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.58070	16.61310			30,375
12/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.69497	1.72738			0
12/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00427	0.00428			0
12/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.68509	1.71750			0
12/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00439	0.00440			0
12/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.67522	1.70763			0
12/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00452	0.00453			0
12/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.80940	16.84140			6,632
12/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.96425	3.99617			0
12/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00485	0.00477			327
12/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.81528	3.84717			0
12/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00588	0.00577			327
12/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.57763	2.60909			0
12/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01823	0.01769			327
12/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.53815	2.56959			0
12/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01875	0.01819			0
12/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.52829	2.55972			0
12/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01889	0.01832			0
12/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.51842	2.54985			0
12/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01902	0.01845			0
12/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.33125	2.36254			0
12/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02185	0.02114			327
12/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.46798	1.49763			0
12/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.05858	0.05623			7,500
12/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.44349	0.46045			0
12/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.63409	0.61905			300
12/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.14777	0.15531			4,700
12/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.73837	1.71391			0
12/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.02090	17.05310			250
12/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.24627	1.27160			0
12/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.26537	0.25850			0
12/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.23934	1.26461			0
12/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.26844	0.26151			0
12/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.23242	1.25763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.27152	0.26453			0
12/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.77602	0.79557			0
12/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.63512	0.62247			50
12/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.26240	17.29430			0
12/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.08694	1.10761			0
12/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.66454	0.65331			0
12/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.08224	1.10285			0
12/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.66984	0.65855			0
12/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.07756	1.09812			0
12/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.67516	0.66382			0
12/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10448	0.10475			14,314
12/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01451	0.01477			0
12/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
12/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00494	0.00518			0
12/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00046	0.00043			0
12/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00047	0.00054			0
12/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00598	0.00578			0
12/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10608	0.10634			75
12/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01627	0.01652			0
12/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00018	0.00018			0
12/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00769	0.00790			0
12/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00161	0.00156			0
12/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00286	0.00298			0
12/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00678	0.00664			0
12/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
12/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.21745	0.22148			0
12/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.03175	0.03578			0
12/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.20985	0.21401			0
12/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.03415	0.03831			0
12/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.20238	0.20666			0
12/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.03668	0.04096			0
12/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.99480	13.94020			74,875
12/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.79481	2.74022			0
12/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00001	0.00002			0
12/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.55182	2.49724			0
12/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00002	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.50183	2.44725			0
12/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00003	0.00005			0
12/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.45184	2.39726			0
12/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00004	0.00006			0
12/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.74532	1.69100			0
12/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00052	0.00080			22,875
12/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.69543	1.64115			0
12/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00063	0.00095			10,800
12/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.49612	1.44214			0
12/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00132	0.00194			200
12/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.39660	1.34282			0
12/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00180	0.00262			200
12/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.29713	1.24358			0
12/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00233	0.00338			25,925
12/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.24746	1.19405			0
12/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00266	0.00385			800
12/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.14829	1.09521			0
12/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00349	0.00501			15,000
12/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.04942	0.99677			0
12/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00462	0.00657			12,600
12/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.90192	0.85021			200
12/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00712	0.01001			6,100
12/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.80439	0.75358			0
12/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00959	0.01338			0
12/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.61940	0.57267			0
12/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.02460	0.03247			3,600
12/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.20659	0.18355			200
12/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.21179	0.24335			0
12/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.15034	0.13300			15,250
12/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.30554	0.34280			0
12/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.08690	0.07665			12,600
12/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.49210	0.53645			0
12/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04988	0.04408			12,200
12/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.70508	0.75388			0
12/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.02067	0.01844			10,800
12/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.07587	1.12824			0
12/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01102	0.00993			7,500
12/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.36622	1.41973			0
12/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.20120	14.14460			26,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.73433	1.68109			0
12/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02313	0.02649			0
12/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.72463	1.67143			0
12/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02343	0.02683			0
12/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.71492	1.66177			0
12/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02372	0.02717			0
12/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.57954	1.52703			0
12/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.02834	0.03243			500
12/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.39161	1.34058			0
12/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04041	0.04598			8,800
12/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.16743	0.15672			5,500
12/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.31623	1.36212			0
12/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.39400	14.33700			600
12/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.92067	0.88340			0
12/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.31667	0.33640			0
12/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.91484	0.87774			0
12/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.32084	0.34074			0
12/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.90905	0.87211			0
12/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.32505	0.34511			0
12/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.61480	14.55700			0
12/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.90402	0.87187			0
12/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.62922	0.65487			0
12/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.89954	0.86752			0
12/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.63474	0.66052			0
12/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.89509	0.86319			0
12/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.64029	0.66619			0
12/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.83940	14.77860			0
12/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.51023	1.46652			0
12/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.36083	0.37792			0
12/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.50372	1.46013			0
12/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.36432	0.38153			0
12/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.49724	1.45375			0
12/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.36784	0.38515			0
12/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.68840	9.71110			9,584
12/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.38864	1.41134			0
12/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00024	0.00024			201



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.08953	1.11222			0
12/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00113	0.00112			100
12/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.40610	0.42736			201
12/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.01770	0.01626			0
12/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.27540	0.29451			0
12/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.04700	0.04341			0
12/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.26800	0.28693			0
12/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.04960	0.04583			0
12/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.26070	0.27945			0
12/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.05230	0.04835			0
12/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.18169	0.19787			100
12/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.09329	0.08677			0
12/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00880	0.01093			201
12/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.62040	0.59983			0
12/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00348	0.00443			100
12/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.91508	0.89333			0
12/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.76540	9.79070			2,863
12/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.42632	0.44447			0
12/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.15092	0.14377			0
12/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.41995	0.43797			0
12/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.15455	0.14727			0
12/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.41364	0.43152			0
12/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.15824	0.15082			0
12/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.83830	9.86420			250
12/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.33840	0.35224			0
12/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.39010	0.37804			0
12/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.33390	0.34763			0
12/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.39560	0.38343			0
12/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.32976	0.34338			0
12/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.40146	0.38918			0
12/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.92290	9.94900			2,000
12/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.64887	0.66684			0
12/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.26597	0.25784			0
12/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.64284	0.66072			0
12/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.26994	0.26172			0
12/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.63684	0.65463			0
12/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.27394	0.26563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.49920	10.49690			0
12/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28340	3.28130			0
12/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03420	0.03440			0
12/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23626	3.23417			0
12/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03706	0.03727			0
12/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.18930	3.18722			0
12/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04010	0.04032			0
12/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.91810	9.91820			0
12/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.13822	0.14065			0
12/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.16012	0.16245			0
12/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.13353	0.13595			0
12/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.16543	0.16775			0
12/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.12931	0.13173			0
12/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.17121	0.17353			0
12/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	10.03740	10.03830			50
12/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.34734	0.34902			0
12/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.24994	0.25072			0
12/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.34221	0.34389			0
12/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.25481	0.25559			0
12/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.33713	0.33881			0
12/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.25973	0.26051			0
12/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-123.30760	-123.11780			2,274
12/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	679.97840	677.46900			696
12/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	567.40850	565.18700			6,000
12/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	343.24690	309.84320			1,600
12/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	25.05810	25.83080			0
12/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	68.50300	67.83770			1,100
12/11/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-128.42300	-127.09000			2,304
12/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	760.09090	758.74000			1,499

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	693.33230	692.02000			26,600
12/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.35670	11.30760			587
12/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.57910	0.53487			0
12/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.01240	0.01727			0
12/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.56991	0.52592			0
12/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.01321	0.01832			0
12/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.56076	0.51702			0
12/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.01406	0.01942			0
12/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.53230	11.48130			100
12/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.48566	0.45580			0
12/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.24336	0.26450			0
12/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.48025	0.45063			0
12/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.24795	0.26933			0
12/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.47490	0.44551			0
12/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.25260	0.27421			0
12/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.71010	1.70940			0
12/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06600	0.06568			0
12/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00590	0.00628			0
12/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05798	0.05773			0
12/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00788	0.00833			0
12/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05043	0.05025			0
12/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01033	0.01085			0
12/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72910	1.72810			0
12/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07551	0.07509			0
12/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03641	0.03699			0
12/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.07013	0.06975			0
12/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04103	0.04165			0
12/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06506	0.06471			0
12/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04596	0.04661			0
12/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.56860	8.55640			0
12/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.43291	0.42163			0
12/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00431	0.00523			0
12/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.42320	0.41198			0
12/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00460	0.00558			0
12/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.41364	0.40249			0
12/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00504	0.00609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.64650	8.63530			0
12/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.55478	0.54598			0
12/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04828	0.05068			0
12/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.54638	0.53763			0
12/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04988	0.05233			0
12/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.53802	0.52933			0
12/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.05152	0.05403			0
12/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.61060	9.58700	0.10404	0.99990	0
12/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.14623	0.13893	0.10404	0.01521	0
12/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.22563	0.24193	0.10404	0.02348	0
12/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.14201	0.13489	0.10404	0.01478	0
12/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.23141	0.24789	0.10404	0.02408	0
12/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.13788	0.13094	0.10404	0.01434	0
12/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.23728	0.25394	0.10404	0.02469	0
12/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,395.73000	20,368.54000			0
<b>Futures Open Interest</b>								<b>941,346.00</b>	
<b>Options Open Interest</b>								<b>1,098,840.00</b>	
<b>Total</b>								<b>2,040,186.00</b>	