



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.36740	10.33290			175,447
11/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.96740	2.93290			0
11/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.36740	2.33290			0
11/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
11/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.61740	1.58290			0
11/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			750
11/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.46740	1.43290			0
11/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.43950	1.40500			0
11/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.38950	1.35500			0
11/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.36740	1.33290			0
11/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.33950	1.30500			0
11/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.26740	1.23290			0
11/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00000	0.00000			12,600
11/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.16741	1.13290			100
11/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00001	0.00000			30,750
11/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.96741	0.93291			0
11/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00001	0.00001			5,000
11/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.86741	0.83293			0
11/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00001	0.00003			34,850
11/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.81741	0.78294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00001	0.00004			100
11/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.77741	0.74295			0
11/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00001	0.00005			20,000
11/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.76741	0.73296			0
11/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00001	0.00006			24,700
11/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.67742	0.64301			0
11/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00002	0.00011			0
11/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.66742	0.63302			0
11/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00002	0.00012			400
11/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.62742	0.59306			0
11/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00002	0.00016			0
11/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.61742	0.58308			0
11/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00002	0.00018			5,000
11/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.56742	0.53317			500
11/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00002	0.00027			21,500
11/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.51743	0.48334			0
11/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00003	0.00044			0
11/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.46746	0.43362			0
11/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00006	0.00072			4,200
11/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.40754	0.37421			0
11/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00014	0.00131			0
11/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.36765	0.33488			26,200
11/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00025	0.00198			5,300
11/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.26850	0.23841			250
11/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00110	0.00551			300
11/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.22937	0.20118			0
11/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.00197	0.00828			0
11/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21968	0.19206			4,000
11/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.00228	0.00916			100
11/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.18145	0.15658			0
11/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.00405	0.01368			0
11/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.17206	0.14800			500
11/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.00466	0.01510			1,000
11/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.16277	0.13956			21,000
11/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.00537	0.01666			0
11/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.12674	0.10743			0
11/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.00934	0.02453			5,000
11/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.10961	0.09251			750
11/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.01221	0.02961			0
11/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08546	0.07186			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.01806	0.03896			50,000
11/12/2013	\$ / R On 13-December-13	10.35	C	Foreign Exchange Future	0.05066	0.04813			0
11/12/2013	\$ / R On 13-December-13	10.35	P	Foreign Exchange Future	0.03326	0.06523			0
11/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.04575	0.04424			3,000
11/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.03835	0.07134			0
11/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.02984	0.03118			20,100
11/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.06244	0.09828			0
11/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.01186	0.01476			0
11/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.12446	0.16186			0
11/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.00934	0.01216			0
11/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.14194	0.17926			300
11/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.00828	0.01102			0
11/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.15088	0.18812			0
11/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.00511	0.00741			6
11/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.18771	0.22451			0
11/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.00453	0.00671			0
11/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.19713	0.23381			0
11/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00280	0.00448			25,500
11/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.23540	0.27158			0
11/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.00155	0.00270			22,700
11/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.28415	0.31980			0
11/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.00087	0.00163			650
11/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.33347	0.36873			0
11/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00029	0.00060			100
11/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.43289	0.46770			0
11/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00019	0.00043			0
11/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.47279	0.50753			0
11/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00009	0.00023			250
11/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.55269	0.58733			0
11/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00005	0.00013			16,500
11/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.63265	0.66723			0
11/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00002	0.00005			12,600
11/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.78262	0.81715			0
11/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00001	0.00004			20,100
11/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.83261	0.86714			0
11/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00000	0.00002			0
11/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.98260	1.01712			0
11/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00000	0.00001			26,200
11/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.13260	1.16711			0
11/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.33260	1.36711			0
11/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.63260	1.66710			0
11/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.98260	2.01710			0
11/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
11/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.13261	2.16711			0
11/12/2013	\$ / R On 23-December-13			Any day expiry	10.37750	10.34760			0
11/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.82788	0.79828			0
11/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00038	0.00068			500
11/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.78798	0.75842			0
11/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00048	0.00082			0
11/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.77800	0.74846			0
11/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00050	0.00086			0
11/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.76803	0.73850			0
11/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00053	0.00090			0
11/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.29454	0.27270			0
11/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.01704	0.02510			500
11/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05128	0.05273			500
11/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.18378	0.21513			0
11/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01027	0.01208			500
11/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.47277	0.50448			0
11/12/2013	\$ / R On 03-January-14			Any day expiry	10.39940	10.36700			0
11/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.41762	0.39355			400
11/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.01822	0.02655			0
11/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.10000	0.09732			201
11/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.20060	0.23032			0
11/12/2013	\$ / R On 28-January-14			Any day expiry	10.44340	10.40830			0
11/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.14350	2.10846			0
11/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00010	0.00016			6,000
11/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.39813	0.37986			6,000
11/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.07473	0.09156			0
11/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18073	0.17623			0
11/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.24733	0.27793			0
11/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.17703	0.17274			0
11/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.25363	0.28444			0
11/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.17339	0.16933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.25999	0.29103			0
11/12/2013	\$ / R On 28-February-14			Any day expiry	10.49230	10.45710			0
11/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.18968	2.15458			0
11/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00048	0.00058			6,000
11/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.40723	1.37325			0
11/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00493	0.00615			0
11/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.39737	1.36342			0
11/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00507	0.00632			0
11/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.38751	1.35360			0
11/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00522	0.00650			0
11/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.56351	0.54418			6,000
11/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.07431	0.09018			0
11/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23852	0.23389			0
11/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.31932	0.34989			0
11/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23490	0.23042			0
11/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.32570	0.35642			0
11/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.23133	0.22699			0
11/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.33213	0.36299			0
11/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.22018	0.21629			0
11/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.35948	0.39079			0
11/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.51860	10.48410			579,509
11/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.81888	2.78442			0
11/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00028	0.00032			0
11/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.31939	2.28504			0
11/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00079	0.00094			0
11/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.82135	1.78745			0
11/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00275	0.00335			0
11/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.44014	1.40745			0
11/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.00834	0.01015			0
11/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.43036	1.39771			0
11/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.00856	0.01041			0
11/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.42058	1.38798			0
11/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.00878	0.01068			0
11/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.28043	1.24861			0
11/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01183	0.01451			0
11/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.95888	0.93062			0
11/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.03028	0.03652			0
11/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.94980	0.92168			0

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11/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.03120	0.03758			16,000
11/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.94073	0.91277			0
11/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.03213	0.03867			0
11/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.86025	0.83381			0
11/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.04165	0.04971			6
11/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.81649	0.79098			0
11/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.04789	0.05688			250
11/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.77347	0.74895			0
11/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.05487	0.06485			7,500
11/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.68992	0.66756			0
11/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.07132	0.08346			7,500
11/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.61009	0.59010			13,600
11/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.09149	0.10600			2,500
11/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.50663	0.49076			0
11/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.13803	0.15666			100
11/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.47495	0.46045			500
11/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.15635	0.17635			33,901
11/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.46267	0.44871			2,000
11/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.16407	0.18461			0
11/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44469	0.43153			0
11/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.17609	0.19743			200
11/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.41585	0.40401			40,000
11/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.19725	0.21991			0
11/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.41025	0.39867			6,000
11/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.20165	0.22457			0
11/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.39922	0.38816			2,000
11/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.21062	0.23406			0
11/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.39379	0.38299			2,000
11/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.21519	0.23889			0
11/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.38842	0.37787			0
11/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.21982	0.24377			3,100
11/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.36239	0.35309			0
11/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.24379	0.26899			200
11/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.33775	0.32964			7,500
11/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.26915	0.29554			0
11/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31447	0.30749			10,000
11/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.29587	0.32339			3,200
11/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.27539	0.27010			0
11/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.35679	0.38600			200
11/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.27176	0.26662			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.36316	0.39252			0
11/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25771	0.25316			6
11/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.38911	0.41906			0
11/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.24118	0.23731			20,000
11/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.42258	0.45321			0
11/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.21134	0.20865			0
11/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.49274	0.52455			0
11/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.19790	0.19572			2,700
11/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.52930	0.56162			0
11/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16284	0.16190			200
11/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.64424	0.67780			1,000
11/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14359	0.14325			400
11/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.72499	0.75915			0
11/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13510	0.13500			250
11/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.76650	0.80090			0
11/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12720	0.12730			2,900
11/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.80860	0.84320			0
11/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.11984	0.12013			0
11/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.85124	0.88603			0
11/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09001	0.09089			10,000
11/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.07141	1.10679			0
11/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06874	0.06991			0
11/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.30014	1.33581			0
11/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05352	0.05479			0
11/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.53492	1.57069			0
11/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04252	0.04380			0
11/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.77392	1.80970			0
11/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03447	0.03568			0
11/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.01587	2.05158			0
11/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03151	0.03271			0
11/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.16291	2.19861			0
11/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03118	0.03239			0
11/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.21258	2.24829			0
11/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03034	0.03161			0
11/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.36174	2.39751			0
11/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.02970	0.03102			0
11/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.51110	2.54692			0
11/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01378	0.01479			0
11/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.74518	3.78069			0
11/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01006	0.01089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.99146	4.02679			0
11/12/2013	\$ / R On 26-March-14			Any day expiry	10.53280	10.49840			0
11/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.23412	2.20002			0
11/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00132	0.00162			6,000
11/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.56366	0.54712			6,000
11/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.13086	0.14872			0
11/12/2013	\$ / R On 25-April-14			Any day expiry	10.58010	10.54640			0
11/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.28357	2.25080			0
11/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00347	0.00440			6,000
11/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.75225	0.73079			6,000
11/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.11215	0.12439			0
11/12/2013	\$ / R On 26-May-14			Any day expiry	10.62890	10.59590			10,150
11/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.82013	0.80007			0
11/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.13123	0.14417			0
11/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.81253	0.79263			0
11/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.13363	0.14673			0
11/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.80496	0.78521			0
11/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.13606	0.14931			0
11/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.65720	10.62470			30,409
11/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.66179	2.63128			0
11/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00459	0.00658			0
11/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.21866	2.18862			0
11/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01146	0.01392			0
11/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.03326	2.00364			0
11/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01606	0.01894			24,582
11/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.92655	1.89728			0
11/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01935	0.02258			0
11/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.89755	1.86839			0
11/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02035	0.02369			15,489
11/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.68653	1.65818			0
11/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.02933	0.03348			0
11/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.49778	1.47030			0
11/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04058	0.04560			0
11/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.14216	1.11816			0
11/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07496	0.08346			0
11/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.13333	1.10977			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07613	0.08507			0
11/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.12487	1.10141			0
11/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.07767	0.08671			0
11/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.00910	0.98694			0
11/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10190	0.11224			250
11/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.96903	0.94733			0
11/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11183	0.12263			6
11/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.83831	0.81819			0
11/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15111	0.16349			24,582
11/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.80887	0.78911			0
11/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.16167	0.17441			50
11/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.72572	0.71074			0
11/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.19852	0.21604			15,489
11/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40334	0.39740			6
11/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.54614	0.57270			0
11/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.34081	0.33677			0
11/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.68361	0.71207			0
11/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21262	0.21265			250
11/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.15542	1.18794			0
11/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17116	0.17219			0
11/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.41396	1.44749			0
11/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.15966	0.16099			24,582
11/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.50246	1.53629			0
11/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.13961	0.14143			0
11/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.68241	1.71673			0
11/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13603	0.13793			15,489
11/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.71883	1.75323			0
11/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11562	0.11795			0
11/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.95842	1.99325			0
11/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.09588	0.10284			0
11/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.33868	2.37814			0
11/12/2013	\$ / R On 18-June-14			Any day expiry	10.66550	10.63310			0
11/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.90641	1.87730			0
11/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02091	0.02420			0
11/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
11/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
11/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
11/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
11/12/2013	\$ / 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
11/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
11/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.73655	0.72174			0
11/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.20105	0.21863			0
11/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14211	0.14371			0
11/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.71661	1.75061			0
11/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
11/12/2013	\$ / R On 22-August-14			Any day expiry	10.77320	10.74240			0
11/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.97690	0.95774			0
11/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19370	0.20534			0
11/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.96987	0.95087			0
11/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19667	0.20847			0
11/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.96288	0.94403			0
11/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.19968	0.21163			0
11/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.76368	0.74952			0
11/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.32048	0.33712			19,547
11/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24791	0.24598			19,547
11/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.54471	1.57358			0
11/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.81290	10.78280			1,700
11/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.92263	2.89251			0
11/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00973	0.00971			0
11/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.43234	2.40277			0
11/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01944	0.01997			0
11/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.97223	1.94390			0
11/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.03933	0.04110			26,804
11/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.95348	1.92523			0
11/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04058	0.04243			15,296
11/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.86026	1.83243			0
11/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04736	0.04963			45,000
11/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.58683	1.56063			0
11/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07393	0.07783			0
11/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.32521	1.30133			0
11/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11231	0.11853			0
11/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.09099	1.07070			0
11/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17809	0.18790			6
11/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.02012	1.00130			0
11/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20722	0.21850			45,000
11/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.89372	0.87783			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.27082	0.28503			2,870
11/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.88105	0.86548			0
11/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.27815	0.29268			15,296
11/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.86851	0.85325			0
11/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.28561	0.30045			23,934
11/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.83398	0.81952			0
11/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.31108	0.32672			0
11/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.82854	0.81420			0
11/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.31564	0.33140			0
11/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.82314	0.80892			0
11/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.32024	0.33612			0
11/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54384	0.53601			6
11/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.68094	0.70321			0
11/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29284	0.28994			45,000
11/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.47994	1.50714			0
11/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27742	0.27476			0
11/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.56452	1.59196			0
11/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.24345	0.24131			23,934
11/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.78055	1.80851			0
11/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23857	0.23649			2,870
11/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.81567	1.84369			0
11/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23266	0.23067			15,296
11/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.85976	1.88787			0
11/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21511	0.21336			0
11/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.00221	2.03056			0
11/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17766	0.17639			0
11/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.51476	2.54359			0
11/12/2013	\$ / R On 04-November-14			Any day expiry	10.89630	10.86680			0
11/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.02473	1.00724			0
11/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.28843	0.30044			3,882
11/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38862	0.38459			3,882
11/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.40232	1.42779			0
11/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.95960	10.93060			6,400
11/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.98345	2.95369			0
11/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02385	0.02309			0
11/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54869	2.51905			0
11/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03909	0.03845			0
11/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.50084	2.47124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04124	0.04064			0
11/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45311	2.42354			0
11/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04351	0.04294			0
11/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.03468	2.00606			0
11/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07508	0.07546			0
11/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.59848	1.57267			0
11/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.13888	0.14207			0
11/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.51540	1.49038			0
11/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15580	0.15978			0
11/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.21054	1.18991			0
11/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.25094	0.25931			6
11/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.91119	0.89773			0
11/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.45159	0.46713			0
11/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.70196	0.69285			6
11/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.74236	0.76225			0
11/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.54507	0.53901			0
11/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.08547	1.10841			0
11/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.43183	0.42751			0
11/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.47223	1.49691			0
11/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.14220	11.11240			0
11/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.90017	0.88901			0
11/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.74797	0.76661			0
11/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.89635	0.88525			0
11/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.75415	0.77285			0
11/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.89255	0.88151			0
11/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.76035	0.77911			0
11/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.67510	11.64050			0
11/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.66789	2.63693			0
11/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14279	0.14643			0
11/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.62437	2.59358			0
11/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.14927	0.15308			0
11/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.58107	2.55048			0
11/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15597	0.15998			0
11/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.36740	10.33290			387
11/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.87741	0.84293			0
11/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00001	0.00003			0
11/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.86741	0.83293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00001	0.00003			0
11/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.85741	0.82293			0
11/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00001	0.00003			0
11/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.15358	0.13128			0
11/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.00618	0.01838			0
11/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.12674	0.10743			0
11/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.00934	0.02453			0
11/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05066	0.04813			0
11/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.03326	0.06523			0
11/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00017	0.00040			0
11/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.48277	0.51750			0
11/12/2013	\$ / R MAXI On 19-December-13			Any day expiry	10.37390	10.37110			0
11/12/2013	\$ / R MAXI On 19-December-13	10.30	C	Any day expiry	0.12370	0.00000			200
11/12/2013	\$ / R MAXI On 19-December-13	10.30	P	Any day expiry	0.04980	0.00000			0
11/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.51860	10.48410			286
11/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.39922	0.38816			0
11/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.21062	0.23406			200
11/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31902	0.31182			0
11/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.29042	0.31772			0
11/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31447	0.30749			0
11/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.29587	0.32339			0
11/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31033	0.30353			0
11/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.30173	0.32943			0
11/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.65720	10.62470			200
11/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.44307	0.43590			0
11/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.47587	0.50120			0
11/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43929	0.43223			0
11/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.48209	0.50753			0
11/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.43554	0.42860			0
11/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.48834	0.51390			0
11/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.81290	10.78280			0
11/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.66373	0.65314			0
11/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.49083	0.51034			0
11/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.65943	0.64895			0
11/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.49653	0.51615			0
11/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.65518	0.64480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.50228	0.52200			0
11/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.99000	16.99120			12,790
11/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.10000	2.10120			0
11/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.09000	2.09120			0
11/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.08000	2.08120			0
11/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.22690	17.22960			30,608
11/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.37800	4.38093			0
11/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00110	0.00133			327
11/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.22840	4.23136			0
11/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00150	0.00176			327
11/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.98627	2.98928			0
11/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00937	0.00968			327
11/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.94659	2.94959			0
11/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00969	0.00999			0
11/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.93667	2.93967			0
11/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.00977	0.01007			0
11/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.92676	2.92975			0
11/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.00986	0.01015			0
11/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.73851	2.74144			0
11/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01161	0.01184			327
11/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.85376	1.85591			0
11/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02686	0.02631			7,500
11/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.58125	0.59727			0
11/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.35435	0.36767			300
11/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.15778	0.16880			4,700
11/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.33088	1.33920			0
11/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.44110	17.44830			502
11/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.55898	1.57070			0
11/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.15788	0.16240			0
11/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.55108	1.56281			0
11/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.15998	0.16451			0
11/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.54319	1.55494			0
11/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.16209	0.16664			0
11/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.98026	0.99316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.41916	0.42486			50
11/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.68230	17.69420			0
11/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.33099	1.34311			0
11/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.48869	0.48891			0
11/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.32528	1.33741			0
11/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.49298	0.49321			0
11/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.31960	1.33174			0
11/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.49730	0.49754			0
11/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.90820	17.92250			0
11/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.25152	1.26330			0
11/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.88332	0.88080			0
11/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.24706	1.25885			0
11/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.88886	0.88635			0
11/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.24261	1.25442			0
11/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.89441	0.89192			0
11/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10111	0.10056			14,314
11/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01111	0.01057			0
11/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00120	0.00087			0
11/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00009	0.00030			0
11/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00889	0.00944			0
11/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10265	0.10210			50
11/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01279	0.01224			0
11/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00014	0.00014			0
11/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00456	0.00427			0
11/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00191	0.00216			0
11/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00126	0.00119			0
11/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00861	0.00909			0
11/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10406	0.10353			0
11/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01441	0.01397			0
11/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00036	0.00044			0
11/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00677	0.00648			0
11/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00271	0.00295			0
11/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00296	0.00286			0
11/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00890	0.00932			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.29360	14.24560			37,234
11/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	3.09360	3.04560			0
11/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.85060	2.80260			0
11/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.80060	2.75260			0
11/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.75060	2.70260			0
11/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0
11/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	2.04360	1.99560			0
11/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00000			22,875
11/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.99360	1.94560			0
11/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00000			10,800
11/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.79360	1.74560			0
11/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00000			200
11/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.69360	1.64560			0
11/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00000	0.00000			200
11/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.59360	1.54560			0
11/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00000	0.00000			25,925
11/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.54360	1.49560			0
11/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00000	0.00000			800
11/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.44360	1.39561			0
11/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00000	0.00001			15,000
11/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.34360	1.29561			0
11/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00000	0.00001			12,600
11/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.19360	1.14562			200
11/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00000	0.00002			6,100
11/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	1.09360	1.04563			0
11/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00000	0.00003			0
11/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.89360	0.84567			0
11/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00000	0.00007			3,600
11/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.29654	0.25646			200
11/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.00294	0.01086			0
11/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.15785	0.13178			15,250
11/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.01425	0.03618			0
11/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02144	0.02526			12,600
11/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.12784	0.17966			0
11/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00236	0.00453			12,200
11/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.35876	0.40893			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00013	0.00036			10,800
11/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.75653	0.80476			0
11/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00003	0.00006			7,500
11/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.05643	1.10446			0
11/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.50080	14.45260			58,685
11/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	2.02089	1.97491			0
11/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01009	0.01231			0
11/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	2.01100	1.96506			0
11/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01020	0.01246			0
11/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	2.00112	1.95521			0
11/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01032	0.01261			0
11/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.86295	1.81758			0
11/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01215	0.01498			500
11/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.66627	1.62191			0
11/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01547	0.01931			8,800
11/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15939	0.16193			5,500
11/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.00859	1.05933			0
11/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.69170	14.64660			16,034
11/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.09975	1.07308			0
11/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.19805	0.21648			0
11/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.09226	1.06577			0
11/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.20056	0.21917			0
11/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.08480	1.05848			0
11/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.20310	0.22188			0
11/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.90760	14.86590			0
11/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.03427	1.01905			0
11/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.46666	0.49315			0
11/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.02892	1.01384			0
11/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.47132	0.49794			0
11/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.02361	1.00865			0
11/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.47601	0.50275			0
11/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.11220	15.07210			0
11/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.70790	1.68488			0
11/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.28570	0.30278			0
11/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.70072	1.67785			0
11/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.28852	0.30575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.69356	1.67084			0
11/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.29136	0.30874			0
11/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.36590	15.32590			0
11/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.25987	1.25187			0
11/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.83397	0.86597			0
11/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.25550	1.24758			0
11/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.83960	0.87168			0
11/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.25115	1.24330			0
11/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.84525	0.87740			0
11/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.42430	9.45320			6,545
11/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.12430	1.15320			0
11/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
11/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.82430	0.85320			0
11/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00000	0.00000			100
11/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.13064	0.16098			201
11/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.00634	0.00778			0
11/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.02487	0.04333			0
11/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.06057	0.05013			0
11/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.02187	0.03941			0
11/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.06757	0.05621			0
11/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.01919	0.03580			0
11/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.07489	0.06260			0
11/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.00352	0.01083			100
11/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.17922	0.15763			0
11/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00002	0.00003			201
11/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.87572	0.84683			0
11/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00000	0.00001			100
11/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.17570	1.14681			0
11/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.50330	9.53220			4,059
11/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23708	0.25276			0
11/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.22378	0.21056			0
11/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23225	0.24770			0
11/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.22895	0.21550			0
11/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22774	0.24299			0
11/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.23444	0.22079			0
11/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.57430	9.60510			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20987	0.22081			0
11/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.52557	0.50571			0
11/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20687	0.21765			0
11/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.53257	0.51255			0
11/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20390	0.21454			0
11/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.53960	0.51944			0
11/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.65680	9.68890			2,000
11/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.46721	0.48603			0
11/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.35041	0.33713			0
11/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.46209	0.48079			0
11/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.35529	0.34189			0
11/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.45701	0.47559			0
11/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.36021	0.34669			0
11/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.73250	9.76380			0
11/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.54939	0.56782			0
11/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.40689	0.39402			0
11/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.54430	0.56262			0
11/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.41180	0.39882			0
11/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.53923	0.55745			0
11/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.41673	0.40365			0
11/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26120	10.26120			0
11/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.05099	3.04943			0
11/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03979	0.03823			0
11/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.00317	3.00172			0
11/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04197	0.04052			0
11/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95545	2.95411			0
11/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04425	0.04291			0
11/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.77570	9.73080			0
11/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.00342	0.00470			0
11/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.16772	0.21390			0
11/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.00297	0.00424			0
11/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.17727	0.22344			0
11/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.00258	0.00382			0
11/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.18688	0.23302			0
11/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.89590	9.85050			50
11/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.23642	0.22378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.28052	0.31328			0
11/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.23247	0.22006			0
11/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.28657	0.31956			0
11/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.22857	0.21640			0
11/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.29267	0.32590			0
11/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	10.00530	9.96120			0
11/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.46397	0.44417			0
11/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.29867	0.32297			0
11/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.45878	0.43914			0
11/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.30348	0.32794			0
11/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.45363	0.43414			0
11/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.30833	0.33294			0
11/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-6.20140	-9.09290			2,274
11/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	762.52620	726.53460			696
11/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	518.72760	485.63050			6,000
11/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	545.40770	499.42750			1,600
11/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.00000	0.00000			0
11/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-101.57450	-85.08580			2,304
11/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	747.68660	728.26880			0
11/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	680.57180	662.99520			26,600
11/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	747.68660	728.26880			3,784
11/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	157.36800	155.53770			2,500
11/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.70280	11.66250			75
11/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.91284	0.87256			0
11/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00004	0.00006			0
11/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.90284	0.86256			0
11/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00004	0.00006			0
11/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.89284	0.85256			0
11/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00004	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.88530	11.84490			444
11/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.69060	0.66752			0
11/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.09530	0.11262			0
11/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.68313	0.66031			0
11/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.09783	0.11541			0
11/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.67571	0.65316			0
11/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.10041	0.11826			0
11/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	12.05180	12.01380			0
11/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.73655	0.71761			0
11/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.27475	0.29381			0
11/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.73070	0.71193			0
11/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.27890	0.29813			0
11/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.72489	0.70628			0
11/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.28309	0.30248			0
11/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70710	1.70390			100
11/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05716	0.05408			0
11/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00006	0.00018			0
11/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04723	0.04429			0
11/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00013	0.00039			0
11/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03740	0.03472			0
11/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00030	0.00082			0
11/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72850	1.72560			0
11/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06896	0.06846			0
11/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03046	0.03286			0
11/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06310	0.06274			0
11/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03460	0.03714			0
11/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05804	0.05780			0
11/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.03954	0.04220			0
11/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74710	1.74430			0
11/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10179	0.10097			0
11/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04469	0.04667			0
11/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09625	0.09552			0
11/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.04915	0.05122			0
11/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09095	0.09031			0
11/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05385	0.05601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.53490	8.59850			0
11/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.39495	0.45876			0
11/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00005	0.00026			0
11/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.38496	0.44879			0
11/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00006	0.00029			0
11/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.37497	0.43883			0
11/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00007	0.00033			0
11/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.62050	8.68480			0
11/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.50895	0.57002			0
11/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02845	0.02522			0
11/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.50017	0.56103			0
11/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02967	0.02623			0
11/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.49156	0.55208			0
11/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.03106	0.02728			0
11/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.67680	8.74360			0
11/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.42082	0.46751			0
11/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.18402	0.16391			0
11/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.41471	0.46112			0
11/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.18791	0.16752			0
11/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.40865	0.45477			0
11/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.19185	0.17117			0
11/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.37870	1.37870			0
11/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37860	1.37850			494
11/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37860	1.37850			0
11/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.89180	9.94520	0.10109	0.99999	0
11/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.20739	0.26140	0.10109	0.02097	0
11/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.00559	0.00620	0.10109	0.00057	0
11/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.19800	0.25197	0.10109	0.02002	0
11/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.00620	0.00677	0.10109	0.00063	0
11/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.18868	0.24259	0.10109	0.01907	0
11/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.00688	0.00739	0.10109	0.00070	0
11/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.88570	9.93860	0.10109	0.99938	0
11/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.23034	0.25827	0.10109	0.02329	0
11/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.38464	0.35967	0.10109	0.03888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.22616	0.25381	0.10109	0.02286	0
11/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.39046	0.36521	0.10109	0.03947	0
11/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.22203	0.24939	0.10109	0.02245	0
11/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.39633	0.37079	0.10109	0.04007	0
11/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,528.84000	20,469.35000			0
11/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,817.19000	20,758.63000			0
<b>Futures Open Interest</b>								<b>1,054,670.00</b>	
<b>Options Open Interest</b>								<b>1,297,738.00</b>	
<b>Total</b>								<b>2,352,408.00</b>	