



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/08/2013 To: 12/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 28-August-13			Any day expiry	9.86200	9.83850			0
12/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.65921	1.63561			0
12/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00001	0.00001			0
12/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.60921	1.58562			0
12/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00001	0.00002			0
12/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.55922	1.53562			0
12/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
12/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.62057	0.59872			0
12/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00137	0.00312			2,200
12/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.57099	0.54969			0
12/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00179	0.00409			0
12/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.56109	0.53992			0
12/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00189	0.00432			0
12/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.55120	0.53016			0
12/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00200	0.00456			0
12/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.36000	0.34501			0
12/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.01080	0.01941			0
12/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.33094	0.31823			0
12/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.01894	0.02973			500
12/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.28089	0.27045			0
12/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.02169	0.03485			0
12/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.20189	0.19715			7,500
12/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.04269	0.06155			0
12/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.11297	0.11536			4,400
12/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.09377	0.11976			0
12/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.01750	0.02179			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.45550	0.48329			0
12/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.88880	9.86550			608,033
12/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.58881	2.56551			0
12/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
12/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.38915	1.36607			0
12/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00035	0.00057			0
12/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.18961	1.16670			0
12/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00081	0.00120			12,000
12/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.13981	1.11695			0
12/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00101	0.00145			2,630
12/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.09005	1.06726			0
12/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00125	0.00176			100
12/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.04034	1.01763			0
12/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00154	0.00213			2,193
12/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.89199	0.87002			0
12/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00319	0.00452			6,202
12/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.69733	0.67715			12,000
12/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00853	0.01165			0
12/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.60243	0.58371			0
12/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01363	0.01821			75,438
12/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.55591	0.53811			0
12/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.01711	0.02261			0
12/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.51019	0.49478			400
12/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.02139	0.02928			0
12/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.42524	0.41260			0
12/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.03644	0.04710			6
12/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.38525	0.37406			0
12/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.04645	0.05856			47,100
12/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.31816	0.30957			0
12/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.06936	0.08407			0
12/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.31112	0.30281			0
12/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.07232	0.08731			0
12/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.30417	0.29614			0
12/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.07537	0.09064			0
12/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.27725	0.27032			0
12/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.08845	0.10482			3,201
12/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.24566	0.24003			0
12/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.10686	0.12453			1,600
12/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.21640	0.21198			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.12760	0.14648			0
12/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.18950	0.18617			0
12/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.15070	0.17067			0
12/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.16497	0.16502			2,830
12/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.17617	0.19952			0
12/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.12751	0.12900			0
12/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.23871	0.26350			22,194
12/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.10896	0.11100			0
12/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.28016	0.30550			0
12/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.09804	0.10034			1
12/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.30924	0.33484			10,000
12/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.09298	0.09539			2,000
12/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.32418	0.34989			0
12/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.08586	0.08840			0
12/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.34706	0.37290			100
12/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07516	0.07783			500
12/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.38636	0.41233			0
12/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.06238	0.06511			15,000
12/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.44358	0.46961			0
12/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.05759	0.06032			35,000
12/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.46879	0.49482			0
12/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.05461	0.05732			200
12/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.48581	0.51182			0
12/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.04419	0.04719			6
12/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.55539	0.58169			0
12/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.03463	0.03744			5,200
12/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.64583	0.67194			0
12/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.02734	0.02990			10,000
12/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.73854	0.76440			0
12/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.02436	0.02679			5,000
12/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.78556	0.81129			0
12/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.02176	0.02405			10,000
12/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.83296	0.85855			0
12/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.01947	0.02163			19,088
12/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.88067	0.90613			0
12/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.01747	0.01949			50,958
12/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.92867	0.95399			0
12/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01136	0.01290			45,000
12/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.12256	1.14740			0
12/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00615	0.00727			0

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12/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.41735	1.44177			0
12/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00357	0.00438			0
12/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.71477	1.73888			0
12/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00221	0.00218			0
12/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.01341	2.03668			0
12/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00045	0.00046			0
12/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.36165	2.38496			0
12/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00012	0.00013			0
12/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.61132	2.63463			0
12/08/2013	\$ / R On 26-September-13			Any day expiry	9.90290	9.87970			0
12/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.70323	1.68015			0
12/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00033	0.00045			0
12/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.65329	1.63023			0
12/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00039	0.00053			0
12/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.60336	1.58032			0
12/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00046	0.00062			7,500
12/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.67926	0.66036			0
12/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01636	0.02066			0
12/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.66997	0.65119			0
12/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01707	0.02149			0
12/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.66070	0.64206			0
12/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01780	0.02236			0
12/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.63572	0.61725			0
12/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.01702	0.02175			1,200
12/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.62647	0.60815			0
12/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.01777	0.02265			0
12/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.61725	0.59908			0
12/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.01855	0.02358			0
12/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.60806	0.59005			0
12/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.01936	0.02455			0
12/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.44453	0.43213			0
12/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.05163	0.06243			0
12/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.41383	0.40238			0
12/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.06093	0.07268			500
12/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.37708	0.36680			0
12/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.07418	0.08710			0
12/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.30929	0.30126			7,500
12/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.10639	0.12156			0
12/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.19772	0.19505			2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.17902	0.19955			0
12/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.05950	0.06152			500
12/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.59660	0.62182			0
12/08/2013	\$ / R On 25-October-13			Any day expiry	9.94380	9.92070			0
12/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.60216	0.58719			0
12/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.05256	0.06069			0
12/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.59382	0.57901			0
12/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05422	0.06251			0
12/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.58552	0.57124			0
12/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05592	0.06474			0
12/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.53750	0.52586			0
12/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06790	0.07936			3,000
12/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.53007	0.51932			0
12/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07627	0.08862			0
12/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.52267	0.51212			0
12/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07887	0.09142			0
12/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.51534	0.50498			0
12/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.08154	0.09428			0
12/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.48661	0.47703			0
12/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.09281	0.10633			3,000
12/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.20283	0.20223			6,000
12/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.33323	0.35573			0
12/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.20072	0.20071			6,000
12/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.35692	0.38001			0
12/08/2013	\$ / R On 29-October-13			Any day expiry	9.94940	9.92620			0
12/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.69965	1.67692			0
12/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00165	0.00212			0
12/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.64992	1.62725			0
12/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00192	0.00245			7,500
12/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58233	0.56980			0
12/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.06433	0.07500			0
12/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.57423	0.56228			0
12/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06623	0.07748			0
12/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.56619	0.55482			0
12/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06819	0.08002			0
12/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.49537	0.48615			0
12/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.09597	0.10995			500
12/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.45837	0.44992			0

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12/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.11037	0.12512			0
12/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.39430	0.38761			7,500
12/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.14630	0.16281			0
12/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.09735	0.09967			500
12/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.74795	0.77347			0
12/08/2013	\$ / R On 27-November-13			Any day expiry	9.99000	9.96710			0
12/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.69469	1.67296			0
12/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00469	0.00586			7,500
12/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65011	0.63892			0
12/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.09011	0.10182			0
12/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64230	0.63126			0
12/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.09230	0.10416			0
12/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.63454	0.62367			0
12/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.09454	0.10657			0
12/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.56185	0.55514			0
12/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.12185	0.13804			500
12/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.46667	0.46234			7,500
12/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.17667	0.19524			0
12/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.12434	0.12744			500
12/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.88434	0.91034			0
12/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.01250	9.99000			91,006
12/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.61342	2.59115			0
12/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00092	0.00115			0
12/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.01608	1.99449			0
12/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00358	0.00449			100
12/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.28315	1.26457			0
12/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02065	0.02457			750
12/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.14128	1.12386			0
12/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02878	0.03386			0
12/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.11519	1.09801			0
12/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03059	0.03591			0
12/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.06871	1.05198			0
12/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03411	0.03988			0
12/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.04828	1.03176			0
12/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03578	0.04176			750
12/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.02318	1.00701			0
12/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03858	0.04491			0
12/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.87259	0.85892			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.06009	0.06892			0
12/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.70869	0.69844			0
12/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.09619	0.10844			5,000
12/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.59813	0.59071			0
12/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.13563	0.15071			100
12/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.56542	0.55895			0
12/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15292	0.16895			10,000
12/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50982	0.50500			750
12/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.18732	0.20500			0
12/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.50390	0.49927			0
12/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.19140	0.20927			400
12/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.44757	0.44464			0
12/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.23507	0.25464			21,500
12/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.42132	0.41919			0
12/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25882	0.27919			0
12/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.35003	0.35002			200
12/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.33753	0.36002			300
12/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.31142	0.31229			250
12/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.39892	0.42229			300
12/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25553	0.25748			750
12/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.51303	0.53748			0
12/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.24682	0.24892			10,200
12/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.53432	0.55892			0
12/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.22003	0.22252			300
12/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.60753	0.63252			0
12/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.18593	0.18879			6
12/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.72343	0.74879			0
12/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.17611	0.17903			5,000
12/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.76361	0.78903			0
12/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.15825	0.16125			250
12/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.84575	0.87125			0
12/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.14254	0.14555			100
12/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.93004	0.95555			0
12/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.13680	0.13980			0
12/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.96430	0.98980			0
12/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.11652	0.11944			100
12/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.10402	1.12944			0
12/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.09620	0.09897			100
12/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.28370	1.30897			0
12/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.08393	0.08655			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.42143	1.44655			0
12/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.07367	0.07613			16,200
12/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.56117	1.58613			0
12/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.06252	0.06475			0
12/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.75002	1.77475			0
12/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.04989	0.05180			0
12/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.03739	2.06180			0
12/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04745	0.04927			0
12/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.38495	2.40927			0
12/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04685	0.04864			0
12/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.53435	2.55864			0
12/08/2013	\$ / R On 23-December-13			Any day expiry	10.02650	10.00430			0
12/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.61876	0.61167			0
12/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.14226	0.15737			500
12/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.59264	0.58628			0
12/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.15614	0.17198			0
12/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.58623	0.58005			0
12/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.15973	0.17575			0
12/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.57988	0.57388			0
12/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.16338	0.17958			0
12/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.15144	0.15446			500
12/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.96494	0.99016			0
12/08/2013	\$ / R On 28-January-14			Any day expiry	10.07710	10.05590			0
12/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.39621	0.39731			6,000
12/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.43911	0.46141			0
12/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.27527	0.27794			0
12/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.70817	0.73204			0
12/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.27277	0.27547			0
12/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.71567	0.73957			0
12/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.27030	0.27302			0
12/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.72320	0.74712			0
12/08/2013	\$ / R On 28-February-14			Any day expiry	10.12190	10.10130			0
12/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.11247	1.10022			0
12/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08057	0.08892			0
12/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.10370	1.09155			0
12/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08180	0.09025			0
12/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.09534	1.08333			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08344	0.09203			0
12/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.14720	10.12680			34,603
12/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.45738	2.43829			0
12/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01018	0.01149			0
12/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.96944	1.95139			0
12/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02224	0.02459			0
12/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.49646	1.48108			0
12/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04926	0.05428			0
12/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.14987	1.13664			0
12/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08967	0.09684			0
12/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.14119	1.12803			0
12/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.09099	0.09823			0
12/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.13251	1.11988			0
12/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09231	0.10008			0
12/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.01386	1.00381			0
12/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11666	0.12701			200
12/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.76499	0.75996			0
12/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.20779	0.22316			0
12/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.75824	0.75336			0
12/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.21104	0.22656			0
12/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.75153	0.74681			0
12/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.21433	0.23001			0
12/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.69614	0.69265			0
12/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.24894	0.26585			6
12/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.66825	0.66537			0
12/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.27105	0.28857			250
12/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44323	0.44488			0
12/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.54603	0.56808			200
12/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.40950	0.41160			0
12/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.61230	0.63480			200
12/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.39374	0.39603			0
12/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.64654	0.66923			200
12/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36429	0.36690			200
12/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.71709	0.74010			0
12/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33741	0.34027			0
12/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.79021	0.81347			200
12/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32486	0.32784			6
12/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.82766	0.85104			0
12/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.28082	0.28406			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.98362	1.00726			0
12/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25276	0.25608			200
12/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.10556	1.12928			0
12/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.23609	0.23943			200
12/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.18889	1.21263			0
12/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.22831	0.23165			250
12/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.23111	1.25485			0
12/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21339	0.21672			0
12/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.31619	1.33992			0
12/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.18143	0.18467			0
12/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.53423	1.55787			0
12/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.15580	0.15888			0
12/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.75860	1.78208			0
12/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.13513	0.13802			0
12/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.98793	2.01122			0
12/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.12065	0.12332			0
12/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.22345	2.24652			0
12/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.11755	0.12004			0
12/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.47035	2.49324			0
12/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.11596	0.11831			0
12/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.66876	2.69151			0
12/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.11521	0.11747			0
12/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.81801	2.84067			0
12/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11479	0.11695			0
12/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.96759	2.99015			0
12/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.05178	0.05326			0
12/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.15458	4.17646			0
12/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.04258	0.04391			0
12/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.39538	4.41711			0
12/08/2013	\$ / R On 26-May-14			Any day expiry	10.25280	10.23280			10,150
12/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.70720	0.70608			0
12/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.39440	0.41328			0
12/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.70243	0.70139			0
12/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.39963	0.41859			0
12/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.69768	0.69675			0
12/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.40488	0.42395			0
12/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.28120	10.26120			9,670
12/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.88334	1.86767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05214	0.05647			0
12/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.61046	1.59664			0
12/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07926	0.08544			0
12/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39158	1.37966			0
12/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11038	0.11846			0
12/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.22345	1.21328			0
12/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14225	0.15208			0
12/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.94304	0.93670			0
12/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25184	0.26550			0
12/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.93651	0.93027			0
12/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.25531	0.26907			0
12/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.93002	0.92387			0
12/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25882	0.27267			0
12/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.84228	0.83745			0
12/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.31108	0.32625			250
12/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81240	0.81107			0
12/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.33120	0.34987			6
12/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.43355	0.43682			6
12/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.95235	0.97562			0
12/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28033	0.28424			250
12/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.59913	1.62304			0
12/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24192	0.24583			0
12/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.86072	1.88463			0
12/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21094	0.21477			0
12/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.12974	2.15357			0
12/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.19407	0.20055			0
12/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.41287	2.43935			0
12/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.18735	0.19354			0
12/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.80615	2.83234			0
12/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
12/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
12/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
12/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.43380	10.41340			0
12/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.57138	2.55329			0
12/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03758	0.03989			0
12/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.09866	2.08329			0
12/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06486	0.06989			0
12/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.65773	1.64487			0
12/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12393	0.13147			0
12/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94286	0.93886			0
12/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40906	0.42546			6
12/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76546	0.76637			0
12/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.62166	0.64297			0
12/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76151	0.76247			0
12/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.62771	0.64907			0
12/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75759	0.75860			0
12/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.63379	0.65520			0
12/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54789	0.55001			6
12/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.06409	1.08661			0
12/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33026	0.33327			0
12/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.99646	2.01987			0
12/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.27716	0.28330			0
12/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.44336	2.46990			0
12/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26318	0.26877			0
12/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.97938	3.00537			0
12/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.58440	10.56170			6,400
12/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.63686	2.61700			200
12/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05246	0.05530			0
12/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.21749	2.19907			0
12/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08309	0.08737			0
12/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.17172	2.15496			0
12/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08732	0.09326			0
12/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.12768	2.11117			0
12/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09328	0.09947			0
12/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.29422	1.28636			0
12/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.30982	0.32466			0
12/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06312	1.05686			0
12/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47872	0.49516			6
12/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67957	0.67935			6
12/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.09517	1.11765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.21220	11.18010			0
12/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.31178	2.28662			0
12/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.24958	0.25652			0
12/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.27442	2.24956			0
12/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.26222	0.26946			0
12/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.23746	2.21291			0
12/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.27526	0.28281			0
12/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.88880	9.86550			622
12/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.00063	0.97811			0
12/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00183	0.00261			0
12/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.99071	0.96825			0
12/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00191	0.00275			0
12/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.98081	0.95839			0
12/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00201	0.00289			0
12/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.34716	0.33743			0
12/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.05836	0.07193			0
12/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.05043	0.05311			200
12/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.51163	0.53761			0
12/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.01250	9.99000			15
12/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.63960	0.63103			0
12/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.11710	0.13103			0
12/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.63212	0.62374			0
12/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.11962	0.13374			0
12/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.62522	0.61703			0
12/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.12272	0.13703			0
12/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.26151	0.26337			0
12/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.49901	0.52337			0
12/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.23300	0.23532			0
12/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.57050	0.59532			0
12/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.13541	0.13841			0
12/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.97291	0.99841			0
12/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.14720	10.12680			5
12/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.36711	0.36970			0
12/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.70991	0.73290			0
12/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36429	0.36690			0
12/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.71709	0.74010			0
12/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36149	0.36413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.72429	0.74733			0
12/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.29920	15.34700			31,095
12/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.62073	0.67003			0
12/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.06153	0.06303			0
12/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.61274	0.66197			0
12/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.06354	0.06497			0
12/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.60479	0.65396			0
12/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.06559	0.06696			0
12/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.48150	15.53110			7,607
12/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.82597	0.86844			0
12/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.23447	0.22734			0
12/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.81944	0.86178			0
12/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.23794	0.23068			0
12/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.81294	0.85516			0
12/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.24144	0.23406			0
12/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.68130	15.73560			1,950
12/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.87292	2.92652			0
12/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04162	0.04092			327
12/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	2.72926	2.78283			0
12/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.04796	0.04723			327
12/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.58856	1.63851			0
12/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.15726	0.15291			327
12/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.55659	1.60630			0
12/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.16529	0.16070			0
12/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.54864	1.59829			0
12/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.16734	0.16269			0
12/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.54072	1.59030			0
12/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.16942	0.16470			0
12/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.39378	1.44207			0
12/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.21248	0.20647			327
12/08/2013	£ / R On 13-June-14			Foreign Exchange Future	15.88110	15.93680			100
12/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.79583	0.82702			0
12/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.95473	0.93022			0
12/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.79207	0.82316			0
12/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.96097	0.93636			0
12/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.78833	0.81931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.96723	0.94251			0
12/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10241	0.10293			241
12/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01243	0.01295			0
12/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
12/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00332	0.00382			0
12/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00091	0.00089			0
12/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00031	0.00046			0
12/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00790	0.00753			0
12/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10375	0.10428			14,250
12/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01396	0.01450			0
12/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00021	0.00021			0
12/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00587	0.00635			0
12/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00213	0.00207			0
12/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00209	0.00237			0
12/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00834	0.00809			0
12/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.14420	13.21060			71,801
12/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.84491	1.91153			0
12/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00071	0.00093			29,000
12/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.64553	1.71222			0
12/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00133	0.00162			400
12/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.59576	1.66246			0
12/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00156	0.00186			500
12/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.15988	1.22676			0
12/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00568	0.00616			0
12/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.15002	1.21691			0
12/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00582	0.00631			0
12/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.14018	1.20707			0
12/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00598	0.00647			0
12/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.10083	1.16773			400
12/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00663	0.00713			0
12/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.05175	1.11866			500
12/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00755	0.00806			30,800
12/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.90545	0.97233			0
12/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01125	0.01173			200
12/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.80898	0.87575			200
12/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.01478	0.01515			0
12/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.62248	0.68622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.02828	0.02562			46,000
12/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.38489	0.44178			200
12/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.09069	0.08118			0
12/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.05127	0.06759			31,212
12/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.70707	0.65699			0
12/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01218	0.01766			7,900
12/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.36798	1.30706			0
12/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
12/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.42880	0.43506			0
12/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.24310	0.24936			0
12/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.42333	0.42962			0
12/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.24763	0.25392			0
12/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.41791	0.42422			0
12/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.25221	0.25852			0
12/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.31290	13.38150			30,994
12/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.12682	2.19615			0
12/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01392	0.01465			0
12/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.88836	1.95798			0
12/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01846	0.01948			0
12/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.83949	1.90917			0
12/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01959	0.02067			0
12/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.79069	1.86044			0
12/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02079	0.02194			0
12/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.92448	0.98682			0
12/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.11158	0.10532			200
12/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.84708	0.90817			0
12/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.13418	0.12667			200
12/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.53405	0.58222			200
12/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.32115	0.30072			0
12/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.49750	13.56980			7,837
12/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.18441	1.24760			0
12/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.17691	0.16780			0
12/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.17688	1.23993			0
12/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.17938	0.17013			0
12/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.16937	1.23229			0
12/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.18187	0.17249			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.68210	13.75600			0
12/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.70394	0.74590			0
12/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.81184	0.77990			0
12/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70025	0.74205			0
12/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.81815	0.78605			0
12/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.69657	0.73822			0
12/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.82447	0.79222			0
12/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.09990	14.17350			1,000
12/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.18393	1.23629			0
12/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.77403	0.75279			0
12/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.17949	1.23173			0
12/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.77959	0.75823			0
12/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.17506	1.22719			0
12/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.78516	0.76369			0
12/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.05150	8.97230			7,397
12/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.55893	0.48362			0
12/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00743	0.01132			201
12/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.29122	0.23873			0
12/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03972	0.06643			201
12/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.22586	0.18172			0
12/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06436	0.09942			0
12/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.21914	0.17595			0
12/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.06764	0.10365			0
12/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.21253	0.17030			0
12/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07103	0.10800			0
12/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.04837	0.03877			201
12/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.29687	0.36647			0
12/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00168	0.00189			201
12/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.25018	1.32959			0
12/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.11370	9.03490			10,180
12/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.83926	0.76814			0
12/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02556	0.03324			201
12/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.58123	0.52135			0
12/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06753	0.08645			100
12/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.17965	0.15632			201
12/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.36595	0.42142			0
12/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.13196	0.11462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.47826	0.53972			0
12/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.12939	0.11238			0
12/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.48569	0.54748			0
12/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.12687	0.11019			0
12/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.49317	0.55529			0
12/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.09953	0.08597			100
12/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.58583	0.65107			0
12/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02663	0.02410			201
12/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.21293	1.28920			0
12/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01793	0.01656			100
12/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.50423	1.58166			0
12/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.18340	9.10710			2,900
12/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.22718	0.20447			0
12/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.53378	0.58737			0
12/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.22409	0.20166			0
12/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.54069	0.59456			0
12/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.22105	0.19888			0
12/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.54765	0.60178			0
12/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.25540	9.17980			0
12/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20776	0.19095			0
12/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.84236	0.90115			0
12/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.20553	0.18891			0
12/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.85013	0.90911			0
12/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.20332	0.18689			0
12/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.85792	0.91709			0
12/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.73730	9.65630			0
12/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.56340	2.48936			0
12/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07610	0.08306			0
12/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.51801	2.44414			0
12/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08071	0.08784			0
12/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.47285	2.39913			0
12/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08555	0.09283			0
12/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.59280	9.50720			75
12/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.52156	0.45529			0
12/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.01876	0.03809			0
12/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.51244	0.44700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.01964	0.03980			0
12/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.50352	0.43877			0
12/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.02072	0.04157			0
12/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.69220	9.60700			0
12/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.21456	0.19639			0
12/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.46236	0.52939			0
12/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.21147	0.19357			0
12/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.46927	0.53657			0
12/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.20842	0.19079			0
12/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.47622	0.54379			0
12/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-31.06030	-24.68240			2,274
12/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	377.86960	364.12490			696
12/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	413.27610	418.73290			6,000
12/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	184.37340	231.71140			1,600
12/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	91.78950	88.41170			5,000
12/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	48.37320	63.13740			10,000
12/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
12/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	47.83070	52.65120			2,830
12/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.66970	10.73510			75
12/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.83943	0.90675			0
12/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00973	0.01165			0
12/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.82959	0.89702			0
12/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00989	0.01192			0
12/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.81976	0.88730			0
12/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.01006	0.01220			0
12/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.81170	10.87900			50
12/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.37817	0.41850			0
12/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.35647	0.32950			0
12/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.37359	0.41360			0
12/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.36189	0.33460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.36931	0.40875			0
12/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.36761	0.33975			0
12/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61270	1.61020			0
12/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12366	0.12163			0
12/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00096	0.00143			0
12/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11394	0.11206			0
12/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00124	0.00186			0
12/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10448	0.10277			0
12/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00178	0.00257			0
12/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62350	1.62090			0
12/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04429	0.04480			0
12/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07079	0.07390			0
12/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04089	0.04143			0
12/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07739	0.08053			0
12/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03774	0.03830			0
12/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08424	0.08740			0
12/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.93860	7.91960			0
12/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.35772	0.34358			0
12/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00912	0.01398			0
12/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.34849	0.33460			0
12/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00989	0.01500			0
12/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.33932	0.32569			0
12/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.01072	0.01609			0
12/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.00010	7.98090			0
12/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14736	0.14833			0
12/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.28726	0.30743			0
12/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14415	0.14518			0
12/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.29405	0.31428			0
12/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14100	0.14210			0
12/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.30090	0.32120			0
12/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.81050	9.76290	0.10192	0.99985	0
12/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.09402	0.09115	0.10192	0.00958	0
12/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.32352	0.36825	0.10192	0.03297	0
12/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.09094	0.08826	0.10192	0.00927	0
12/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.33044	0.37536	0.10192	0.03368	0
12/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.08794	0.08544	0.10192	0.00896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.33744	0.38254	0.10192	0.03439	0
12/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,269.40000	19,309.91000			0
12/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
12/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02900	0.03037			0
12/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02120	0.02257			0
12/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02407	0.02547			0
12/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02627	0.02767			0
12/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01988	0.02127			0
12/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03208	0.03347			0

**Futures Open Interest**

**Options Open Interest**

**Total**

**976,456.00**

**722,928.00**

**1,699,384.00**