



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 11/10/2013 To: 11/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 16-October-13			Any day expiry	9.91930	9.91640			0
11/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.14146	0.14390			0
11/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.02216	0.02750			0
11/10/2013	\$ / R On 25-October-13			Any day expiry	9.93030	9.92900			0
11/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.53792	0.53707			0
11/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00162	0.00237			0
11/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.52803	0.52722			0
11/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00173	0.00252			0
11/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.51815	0.51745			0
11/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00185	0.00275			0
11/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.45925	0.45933			0
11/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00295	0.00463			3,000
11/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.44565	0.44600			0
11/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00535	0.00700			0
11/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.43617	0.43663			0
11/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00587	0.00763			0
11/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.42674	0.42731			0
11/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00644	0.00831			0
11/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.38949	0.39054			0
11/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00919	0.01154			3,000
11/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.04630	0.05169			6,000
11/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.19000	0.19699			0
11/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.05340	0.05825			6,000
11/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.22310	0.22925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 31-October-13			Any day expiry	9.93830	9.93760			0
11/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.68431	1.68332			0
11/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00001	0.00002			0
11/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.63432	1.63332			0
11/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
11/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.50887	0.50922			0
11/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00457	0.00592			0
11/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.49912	0.49954			0
11/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00482	0.00624			0
11/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.48940	0.48989			0
11/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00510	0.00659			0
11/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.39902	0.40075			0
11/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01332	0.01605			500
11/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.35171	0.35395			0
11/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01741	0.02066			0
11/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.26871	0.27235			0
11/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03441	0.03905			0
11/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.19601	0.20089			7,500
11/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.06171	0.06759			0
11/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.05286	0.05740			1,000
11/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.31456	0.31980			0
11/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.01109	0.01278			500
11/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.67539	0.67808			0
11/10/2013	\$ / R On 27-November-13			Any day expiry	9.97660	9.97620			0
11/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.67702	1.67668			0
11/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00042	0.00048			7,500
11/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.57383	0.57693			0
11/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02723	0.03073			0
11/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.56494	0.56814			0
11/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02834	0.03194			0
11/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.55610	0.55939			0
11/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02950	0.03319			0
11/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.47198	0.47629			0
11/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04538	0.05009			500
11/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.36100	0.36668			7,500
11/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08440	0.09048			0
11/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.04328	0.04634			500
11/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.81668	0.82014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.00210	9.99900			521,564
11/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.60215	2.59906			0
11/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00005	0.00006			0
11/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.00247	1.99945			0
11/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00037	0.00045			100
11/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.25556	1.25312			0
11/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00346	0.00412			750
11/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.10756	1.10545			0
11/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00546	0.00645			0
11/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.08015	1.07811			0
11/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00595	0.00701			0
11/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.03113	1.02925			0
11/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00693	0.00815			0
11/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.00951	1.00770			0
11/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00742	0.00870			0
11/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.98255	0.98087			0
11/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00835	0.00977			0
11/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.91336	0.91207			0
11/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01126	0.01307			12,600
11/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.81887	0.81825			100
11/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01677	0.01925			30,750
11/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.63721	0.63836			0
11/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03511	0.03936			5,000
11/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.55145	0.55368			0
11/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04935	0.05468			34,850
11/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.51235	0.51511			0
11/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06025	0.06611			100
11/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.48221	0.48537			0
11/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.07011	0.07637			20,000
11/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.47484	0.47810			0
11/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07274	0.07910			24,700
11/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41152	0.41562			0
11/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09942	0.10662			0
11/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.40483	0.40901			0
11/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.10273	0.11001			400
11/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.37878	0.38328			2,100
11/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.11668	0.12428			0
11/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.37245	0.37702			0
11/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.12035	0.12802			5,000
11/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.34185	0.34677			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.13975	0.14777			21,500
11/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.31305	0.31827			0
11/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.16095	0.16927			0
11/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.28605	0.29150			0
11/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.18395	0.19250			4,200
11/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.25598	0.26165			3,000
11/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.21388	0.22265			0
11/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.23733	0.24309			400
11/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.23523	0.24409			5,902
11/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.19940	0.20507			250
11/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.29730	0.30607			300
11/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.18596	0.19155			0
11/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.32386	0.33255			0
11/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.18275	0.18831			6,000
11/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.33065	0.33931			100
11/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.16750	0.17292			500
11/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.36540	0.37392			0
11/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.16461	0.17000			21,000
11/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.37251	0.38100			0
11/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.15356	0.15881			0
11/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.40146	0.40981			5,300
11/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.14833	0.15351			750
11/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.41623	0.42451			0
11/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.14083	0.14589			10,200
11/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.43873	0.44689			0
11/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.12701	0.13182			3,000
11/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.48491	0.49282			0
11/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.11861	0.12325			20,100
11/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.51651	0.52425			0
11/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.10357	0.10785			3,000
11/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.58147	0.58885			0
11/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.09855	0.10270			3,000
11/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.60645	0.61370			0
11/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.09245	0.09643			6
11/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.64035	0.64743			0
11/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.09100	0.09494			18,000
11/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.64890	0.65594			0
11/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08545	0.08922			25,500
11/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.68335	0.69022			0
11/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.07906	0.08264			19,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.72696	0.73364			0
11/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.07325	0.07662			550
11/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.77115	0.77762			0
11/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.06311	0.06611			100
11/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.86101	0.86711			0
11/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.05954	0.06240			0
11/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.89744	0.90340			0
11/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.05314	0.05573			250
11/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.97104	0.97673			0
11/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.04759	0.04993			16,500
11/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.04549	1.05093			0
11/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.03850	0.04052			12,600
11/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.18640	1.19152			0
11/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.03596	0.03789			20,100
11/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.23386	1.23889			0
11/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.02950	0.03118			0
11/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.37740	1.38218			0
11/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.02447	0.02592			26,200
11/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.52237	1.52692			0
11/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.01939	0.02059			0
11/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.71729	1.72159			0
11/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.01415	0.01506			0
11/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.01205	2.01606			0
11/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.01299	0.01376			0
11/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.36089	2.36476			0
11/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01269	0.01341			0
11/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.51059	2.51441			0
11/10/2013	\$ / R On 23-December-13			Any day expiry	10.01770	10.01490			0
11/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.53589	0.53926			0
11/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06819	0.07436			500
11/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.50617	0.50992			0
11/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07847	0.08502			0
11/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.49889	0.50274			0
11/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08119	0.08784			0
11/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.49168	0.49562			0
11/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08398	0.09072			0
11/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.07316	0.07654			500
11/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.89546	0.90164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 28-January-14			Any day expiry	10.07230	10.07290			0
11/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.77617	1.77724			0
11/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00387	0.00434			6,000
11/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30173	0.30869			6,000
11/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.34943	0.35579			0
11/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.18692	0.19254			0
11/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62462	0.62964			0
11/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.18469	0.19028			0
11/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.63239	0.63738			0
11/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.18250	0.18804			0
11/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.64020	0.64514			0
11/10/2013	\$ / R On 28-February-14			Any day expiry	10.11760	10.11840			0
11/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.82224	1.82354			0
11/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00754	0.00804			6,000
11/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.07025	1.07297			0
11/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04265	0.04457			0
11/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.06112	1.06386			0
11/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04352	0.04546			0
11/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.05226	1.05503			0
11/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04466	0.04663			0
11/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.42222	0.42723			6,000
11/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.30752	0.31173			0
11/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23126	0.23526			0
11/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.68656	0.68976			0
11/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.22894	0.23291			0
11/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.69424	0.69742			0
11/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.22664	0.23059			0
11/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.70194	0.70509			0
11/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.21969	0.22346			0
11/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.73349	0.73656			0
11/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.14250	10.14340			69,611
11/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.44558	2.44665			0
11/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00308	0.00325			0
11/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.95116	1.95247			0
11/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00866	0.00907			0
11/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.46643	1.46827			0
11/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02393	0.02487			0
11/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.10713	1.10962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05173	0.05332			0
11/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.09809	1.10060			0
11/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05269	0.05430			0
11/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.08907	1.09160			0
11/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05367	0.05530			0
11/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.96404	0.96695			0
11/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07154	0.07355			0
11/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.69889	0.70251			0
11/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14639	0.14911			0
11/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.69172	0.69535			0
11/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14922	0.15195			0
11/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.68458	0.68823			0
11/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.15208	0.15483			0
11/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.62544	0.62920			0
11/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.18294	0.18580			6
11/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.59562	0.59943			0
11/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.20312	0.20603			250
11/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.56700	0.57084			0
11/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.22450	0.22744			7,500
11/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51333	0.51718			0
11/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.27083	0.27378			7,500
11/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36190	0.36549			0
11/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.46940	0.47209			200
11/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.34488	0.34840			40,000
11/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.50238	0.50499			0
11/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.32874	0.33218			0
11/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.53624	0.53878			200
11/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.31344	0.31680			0
11/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.57094	0.57340			200
11/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.29894	0.30222			7,500
11/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.60644	0.60882			0
11/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28521	0.28840			0
11/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.64271	0.64500			0
11/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.25989	0.26291			0
11/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.71739	0.71951			200
11/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.25751	0.26050			7,500
11/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.72501	0.72710			0
11/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.24824	0.25116			6
11/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.75574	0.75776			0
11/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.20796	0.21056			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.91546	0.91716			0
11/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18305	0.18543			200
11/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.04055	1.04203			0
11/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.16857	0.17079			400
11/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.12607	1.12739			0
11/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16189	0.16405			250
11/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.16939	1.17065			0
11/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.14929	0.15130			0
11/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25679	1.25790			0
11/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12301	0.12472			0
11/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.48051	1.48132			0
11/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10273	0.10416			0
11/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.71023	1.71076			0
11/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.08693	0.08814			0
11/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.94443	1.94474			0
11/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.07617	0.07721			0
11/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.18367	2.18381			0
11/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.07380	0.07480			0
11/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.43130	2.43140			0
11/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.07285	0.07382			0
11/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.58035	2.58042			0
11/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.07260	0.07356			0
11/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.63010	2.63016			0
11/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.07202	0.07296			0
11/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.77952	2.77956			0
11/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.07169	0.07261			0
11/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.92919	2.92921			0
11/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02739	0.02785			0
11/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.13489	4.13445			0
11/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02159	0.02198			0
11/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.37909	4.37858			0
11/10/2013	\$ / R On 26-March-14			Any day expiry	10.15560	10.15660			0
11/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.86789	1.86937			0
11/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01229	0.01277			6,000
11/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.43899	0.44233			6,000
11/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.38339	0.38573			0
11/10/2013	\$ / R On 26-May-14			Any day expiry	10.24590	10.24870			10,150
11/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.63586	0.64244			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.32996	0.33374			0
11/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63093	0.63751			0
11/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33503	0.33881			0
11/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.62604	0.63261			0
11/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.34014	0.34391			0
11/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.27260	10.27630			18,463
11/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.28641	2.29080			0
11/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01381	0.01450			0
11/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.85216	1.85684			0
11/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02956	0.03054			0
11/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.67349	1.67857			0
11/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04089	0.04227			24,582
11/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.57167	1.57703			0
11/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04907	0.05073			0
11/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.54414	1.54957			0
11/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05154	0.05327			15,489
11/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.34578	1.35189			0
11/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07318	0.07559			0
11/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.17187	1.17871			0
11/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09927	0.10241			0
11/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.87832	0.88720			0
11/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.19572	0.20090			0
11/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.87149	0.88043			0
11/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.19889	0.20413			0
11/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.86470	0.87370			0
11/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.20210	0.20740			0
11/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.77322	0.78297			0
11/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25062	0.25667			250
11/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.74521	0.75219			0
11/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27261	0.27589			6
11/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.65726	0.66449			0
11/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.35466	0.35819			24,582
11/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.63813	0.64542			0
11/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.37553	0.37912			50
11/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.58420	0.59162			0
11/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.44160	0.44532			15,489
11/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.36329	0.36985			6
11/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.89069	0.89355			0
11/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22017	0.22478			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.54757	1.54848			0
11/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18589	0.18981			0
11/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.81329	1.81351			0
11/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17617	0.17989			24,582
11/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.90357	1.90359			0
11/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15888	0.16221			0
11/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.08628	2.08591			0
11/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15574	0.15899			15,489
11/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.12314	2.12269			0
11/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.14672	0.14720			0
11/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.37412	2.37090			0
11/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.14078	0.14079			0
11/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.76818	2.76449			0
11/10/2013	\$ / R On 18-June-14			Any day expiry	10.28010	10.28390			0
11/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.55218	1.55805			0
11/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05207	0.05415			0
11/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
11/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
11/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
11/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
11/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
11/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
11/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.59286	0.60123			0
11/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.44276	0.44733			0
11/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16065	0.16415			0
11/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.12055	2.12025			0
11/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
11/10/2013	\$ / R On 22-August-14			Any day expiry	10.37990	10.38650			0
11/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.78190	0.79214			0
11/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.39200	0.39564			0
11/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.77708	0.78731			0
11/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.39718	0.40081			0
11/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.77229	0.78252			0
11/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.40239	0.40602			0
11/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.63567	0.64538			0
11/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.58577	0.58888			19,547
11/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25008	0.25528			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.94018	1.93878			0
11/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.41770	10.42520			0
11/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.54021	2.54837			0
11/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02251	0.02317			0
11/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.06166	2.06968			0
11/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04396	0.04448			0
11/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.60896	1.61849			0
11/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09126	0.09329			0
11/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.52225	1.53220			0
11/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.10455	0.10700			10,000
11/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.27188	1.28334			0
11/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.15418	0.15814			0
11/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.05741	1.06710			0
11/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.23971	0.24190			0
11/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.87272	0.88405			0
11/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.35502	0.35885			6
11/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.82281	0.83155			0
11/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.40511	0.40635			10,000
11/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.69557	0.70394			0
11/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.56787	0.56874			0
11/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.69162	0.69997			0
11/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.57392	0.57477			0
11/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.68769	0.69603			0
11/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.57999	0.58083			0
11/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.48075	0.48834			6
11/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.01305	1.01314			0
11/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28806	0.29299			10,000
11/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.87036	1.86779			0
11/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27576	0.28046			0
11/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.95806	1.95526			0
11/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23085	0.23162			0
11/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.41315	2.40642			0
11/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.21915	0.21925			0
11/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.95145	2.94405			0
11/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.56840	10.57570			6,400
11/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.60563	2.61361			0
11/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03723	0.03791			0
11/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.18071	2.18912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06231	0.06342			0
11/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.13542	2.14274			0
11/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06702	0.06704			0
11/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.09042	2.09781			0
11/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07202	0.07211			0
11/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.69991	1.70847			0
11/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13151	0.13277			0
11/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.30413	1.31473			0
11/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.23573	0.23903			0
11/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.23783	1.24540			0
11/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26943	0.26970			0
11/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.99995	1.00904			0
11/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.43155	0.43334			6
11/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.78512	0.79114			0
11/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.71672	0.71544			0
11/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.61980	0.62566			6
11/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.05140	1.04996			0
11/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.49728	0.50211			0
11/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.42888	1.42641			0
11/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.40524	0.40942			0
11/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.83684	1.83372			0
11/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.22480	11.22200			0
11/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.29530	2.29309			0
11/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22050	0.22109			0
11/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.25742	2.25518			0
11/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23262	0.23318			0
11/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.21997	2.21770			0
11/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24517	0.24570			0
11/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.00210	9.99900			834
11/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.55984	0.56197			0
11/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04774	0.05297			0
11/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.55145	0.55369			0
11/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04935	0.05469			0
11/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.54351	0.54586			0
11/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05141	0.05686			0
11/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.15356	0.15911			0
11/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.40146	0.41011			0
11/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.12921	0.13436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.47711	0.48536			0
11/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.05869	0.06174			0
11/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.90659	0.91274			0
11/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.14250	10.14340			25
11/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.28783	0.29137			0
11/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.63533	0.63797			0
11/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28516	0.28869			0
11/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.64266	0.64529			0
11/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.28252	0.28604			0
11/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.65002	0.65264			0
11/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.27260	10.27630			0
11/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.41740	0.41370			0
11/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.42740	0.42370			0
11/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.43740	0.43370			0
11/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.94610	15.94740			29,847
11/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.10160	1.10832			0
11/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.04550	0.05092			0
11/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.09242	1.09924			0
11/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.04632	0.05184			0
11/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.08325	1.09018			0
11/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.04715	0.05278			0
11/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.15860	16.16660			6,802
11/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.32601	3.33525			0
11/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01741	0.01865			327
11/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.17811	3.18757			0
11/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01951	0.02097			327
11/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.95911	1.97303			0
11/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05051	0.05643			327
11/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.92081	1.93497			0
11/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05221	0.05837			0
11/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.91124	1.92546			0
11/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05264	0.05886			0
11/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.90168	1.91596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05308	0.05936			0
11/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.72088	1.73647			0
11/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06228	0.06987			327
11/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.35540	16.36810			200
11/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.92109	0.94255			0
11/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.60569	0.61445			0
11/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.91629	0.93772			0
11/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.61089	0.61962			0
11/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.91152	0.93292			0
11/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.61612	0.62482			0
11/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.57500	16.59350			0
11/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.85330	0.87519			0
11/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.11830	1.12169			0
11/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.84986	0.87171			0
11/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.12486	1.12821			0
11/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.84643	0.86824			0
11/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.13143	1.13474			0
11/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10177	0.10196			14,280
11/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01188	0.01207			0
11/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
11/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00378	0.00390			0
11/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00201	0.00195			0
11/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00083	0.00088			0
11/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00906	0.00892			0
11/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10329	0.10351			50
11/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01378	0.01399			0
11/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00049	0.00047			0
11/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00646	0.00660			0
11/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00318	0.00309			0
11/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00285	0.00293			0
11/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00957	0.00941			0
11/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
11/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.31462	0.31699			0
11/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.12892	0.13129			0
11/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.30851	0.31091			0
11/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.13281	0.13521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.30248	0.30490			0
11/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.13678	0.13920			0
11/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.56910	13.52480			79,619
11/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.37114	2.32746			0
11/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00204	0.00266			0
11/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.12898	2.08551			0
11/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00288	0.00371			0
11/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.07920	2.03578			0
11/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00310	0.00398			0
11/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.02943	1.98607			0
11/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00333	0.00427			0
11/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.32990	1.28912			0
11/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01080	0.01432			22,875
11/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.28150	1.24130			0
11/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01240	0.01650			10,800
11/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.09037	1.05327			0
11/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.02127	0.02847			200
11/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.99672	0.96175			0
11/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02762	0.03695			200
11/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.90477	0.87234			0
11/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03567	0.04754			25,925
11/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.85955	0.82855			0
11/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.04045	0.05375			800
11/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.77088	0.74308			0
11/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.05178	0.06828			15,000
11/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.69015	0.66566			0
11/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.07105	0.09086			12,600
11/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.57786	0.55854			200
11/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.10876	0.13374			6,100
11/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.50941	0.49348			0
11/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.14031	0.16868			0
11/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.38882	0.37918			0
11/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.21972	0.25438			3,600
11/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16478	0.16629			200
11/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.59568	0.64149			0
11/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13274	0.13498			15,250
11/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.71364	0.76018			0
11/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.09358	0.09657			12,600
11/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.92448	0.97177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.06703	0.06995			12,200
11/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.14793	1.19515			0
11/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.03798	0.03960			10,800
11/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.51888	1.56480			0
11/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.02293	0.02432			7,500
11/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.80383	1.84952			0
11/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.76260	13.72310			25,576
11/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.34687	1.31885			0
11/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07427	0.08575			0
11/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.33827	1.31040			0
11/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07567	0.08730			0
11/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.32969	1.30196			0
11/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07709	0.08886			0
11/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.21182	1.18625			0
11/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.09922	0.11315			500
11/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.94250	13.90620			500
11/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.73703	0.73238			0
11/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.58453	0.61618			0
11/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.73262	0.72806			0
11/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.59012	0.62186			0
11/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72824	0.72377			0
11/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.59574	0.62757			0
11/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.14300	14.11140			0
11/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.74936	0.75283			0
11/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.94636	0.98143			0
11/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.74588	0.74938			0
11/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.95288	0.98798			0
11/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.74241	0.74596			0
11/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.95941	0.99456			0
11/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.35100	14.31870			0
11/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.24880	1.24867			0
11/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.58780	0.61997			0
11/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.24383	1.24378			0
11/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.59283	0.62508			0
11/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.23888	1.23892			0
11/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.59788	0.63022			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.42990	9.42220			9,764
11/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.13401	1.12675			0
11/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00411	0.00455			201
11/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.84120	0.83385			0
11/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01130	0.01165			100
11/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25455	0.25095			201
11/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.12465	0.12875			0
11/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.17192	0.17025			0
11/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20202	0.20805			0
11/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.16763	0.16602			0
11/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.20773	0.21382			0
11/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.16342	0.16187			0
11/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21352	0.21967			0
11/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11913	0.11822			100
11/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.28923	0.29602			0
11/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01499	0.01386			201
11/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.88509	0.89166			0
11/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00723	0.00703			100
11/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.17733	1.18483			0
11/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.50380	9.49990			3,814
11/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30398	0.30313			0
11/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29018	0.29323			0
11/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29916	0.29834			0
11/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29536	0.29844			0
11/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29470	0.29390			0
11/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30090	0.30400			0
11/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.57110	9.56890			50
11/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25906	0.25933			0
11/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.57796	0.58043			0
11/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25589	0.25617			0
11/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.58479	0.58727			0
11/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25276	0.25305			0
11/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.59166	0.59415			0
11/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.64570	9.64620			2,000
11/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50708	0.50819			0
11/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.40138	0.40199			0
11/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50209	0.50320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.40639	0.40700			0
11/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49713	0.49824			0
11/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.41143	0.41204			0
11/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.18660	10.17120			0
11/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.98727	2.97272			0
11/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05067	0.05152			0
11/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.93924	2.92473			0
11/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05264	0.05353			0
11/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89129	2.87682			0
11/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05469	0.05562			0
11/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.61610	9.61650			0
11/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.09284	0.09790			0
11/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.41674	0.42140			0
11/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.09066	0.09565			0
11/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.42456	0.42915			0
11/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.08852	0.09345			0
11/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43242	0.43695			0
11/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.72820	9.73310			154
11/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.25965	0.26411			0
11/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.47145	0.47101			0
11/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.25641	0.26084			0
11/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.47821	0.47774			0
11/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.25322	0.25761			0
11/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.48502	0.48451			0
11/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-26.63340	-26.64160			2,274
11/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	376.83200	375.26010			696
11/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	312.62600	318.71410			6,000
11/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	220.88030	215.00710			1,600
11/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	38.20630	42.07730			0
11/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	1.26190	2.96140			0
11/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.99820	10.98340			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.36259	0.36313			0
11/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.15439	0.16973			0
11/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35669	0.35742			0
11/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.15849	0.17402			0
11/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.35086	0.35177			0
11/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.16266	0.17837			0
11/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.16420	11.15300			100
11/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.38084	0.38640			0
11/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.50664	0.52340			0
11/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.37721	0.38281			0
11/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.51301	0.52981			0
11/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.37360	0.37925			0
11/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.51940	0.53625			0
11/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63580	1.63520			0
11/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03163	0.03258			0
11/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04583	0.04738			0
11/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02810	0.02905			0
11/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05230	0.05385			0
11/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02494	0.02587			0
11/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05914	0.06067			0
11/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65330	1.65300			0
11/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04951	0.04996			0
11/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08621	0.08696			0
11/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04637	0.04681			0
11/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09307	0.09381			0
11/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04343	0.04386			0
11/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10013	0.10086			0
11/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.30240	8.27470			0
11/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.22917	0.21359			0
11/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.06677	0.07889			0
11/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.22237	0.20711			0
11/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.06997	0.08241			0
11/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.21568	0.20073			0
11/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.07328	0.08603			0
11/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.36270	8.33660			0
11/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.37270	0.36042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.15000	0.16382			0
11/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.36648	0.35446			0
11/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.15378	0.16786			0
11/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.36031	0.34857			0
11/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.15761	0.17197			0
11/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.90930	9.89130	0.10088	0.99967	0
11/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.41118	0.40086	0.10088	0.04148	0
11/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.19188	0.19956	0.10088	0.01936	0
11/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.40456	0.39434	0.10088	0.04081	0
11/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.19526	0.20304	0.10088	0.01970	0
11/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.39798	0.38787	0.10088	0.04015	0
11/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.19868	0.20657	0.10088	0.02004	0
11/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,679.54000	19,654.04000			0
<b>Futures Open Interest</b>								<b>831,075.00</b>	
<b>Options Open Interest</b>								<b>894,524.00</b>	
<b>Total</b>								<b>1,725,599.00</b>	