



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 12/09/2013 To: 12/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.93830	9.91660			492,605
12/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.63830	2.61660			0
12/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.43830	1.41660			0
12/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.23830	1.21660			0
12/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00000	0.00000			12,000
12/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.18830	1.16660			0
12/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			2,630
12/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.13830	1.11660			0
12/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00000	0.00000			100
12/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.08830	1.06660			0
12/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00000	0.00000			2,193
12/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.93831	0.91661			0
12/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00001	0.00001			6,202
12/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.73833	0.71664			9,640
12/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00003	0.00004			0
12/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.63835	0.61669			0
12/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00005	0.00009			75,438
12/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.58838	0.56673			0
12/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00008	0.00013			0
12/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.53842	0.51681			400
12/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00012	0.00021			0
12/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.43870	0.41738			0
12/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00040	0.00078			6
12/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.38912	0.36806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00082	0.00146			43,095
12/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30106	0.28086			0
12/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00276	0.00426			0
12/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.29144	0.27138			0
12/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00314	0.00478			0
12/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.28186	0.26195			0
12/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00356	0.00535			0
12/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.24411	0.22490			0
12/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00581	0.00830			3,201
12/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.19863	0.18059			0
12/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.01033	0.01399			1,000
12/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.15592	0.13941			600
12/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.01762	0.02281			6,500
12/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.11710	0.10248			0
12/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02880	0.03588			0
12/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.08330	0.07089			2,830
12/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.04500	0.05429			0
12/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.03745	0.03327			0
12/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.09915	0.11667			22,194
12/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.02265	0.02020			0
12/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.14435	0.16360			0
12/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.01597	0.01429			1
12/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.17767	0.19769			10,000
12/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.01336	0.01198			2,000
12/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.19506	0.21538			0
12/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.01019	0.00916			0
12/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.22189	0.24256			100
12/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.00644	0.00581			1,000
12/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.26814	0.28921			0
12/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.00405	0.00367			0
12/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.31575	0.33707			0
12/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.00336	0.00305			15,000
12/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.33506	0.35645			0
12/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00254	0.00231			35,000
12/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.36424	0.38571			0
12/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.00211	0.00191			200
12/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.38381	0.40531			0
12/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.00101	0.00091			6
12/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.46271	0.48431			0
12/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.00043	0.00045			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.56213	0.58385			0
12/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.00020	0.00024			24,000
12/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.66190	0.68364			0
12/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.00014	0.00017			5,000
12/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.71184	0.73357			0
12/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.00010	0.00013			10,000
12/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.76180	0.78353			0
12/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.00007	0.00010			19,088
12/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.81177	0.83350			0
12/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.00005	0.00008			50,958
12/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.86175	0.88348			0
12/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00002	0.00003			37,500
12/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.06172	1.08343			0
12/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00001	0.00001			0
12/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.36171	1.38341			0
12/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00001	0.00001			0
12/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.66171	1.68341			0
12/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.96170	1.98340			0
12/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00002	0.00003			0
12/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.31172	2.33343			0
12/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00005	0.00007			0
12/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.56175	2.58347			0
12/09/2013	\$ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.00018	0.00013			0
12/09/2013	\$ / R On 16-September-13	12.95	P	Foreign Exchange Future	3.01188	3.03353			0
12/09/2013	\$ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.00011	0.00008			0
12/09/2013	\$ / R On 16-September-13	13.10	P	Foreign Exchange Future	3.16181	3.18348			0
12/09/2013	\$ / R On 26-September-13			Any day expiry	9.94820	9.93090			0
12/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.74821	1.73091			0
12/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00001			0
12/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.69821	1.68091			0
12/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00001			0
12/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.64821	1.63091			0
12/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
12/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.70914	0.69208			0
12/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00094	0.00118			0
12/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.69919	0.68214			0
12/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00099	0.00124			0
12/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.68924	0.67220			0

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12/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00104	0.00130			0
12/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.66456	0.64718			0
12/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00066	0.00068			1,200
12/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.65461	0.63723			0
12/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00071	0.00073			0
12/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.64466	0.62728			0
12/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00076	0.00078			0
12/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.63473	0.61733			0
12/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00083	0.00083			0
12/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.44377	0.42741			0
12/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00557	0.00651			0
12/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.40646	0.39051			0
12/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00826	0.00961			500
12/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.36120	0.34591			0
12/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01300	0.01501			0
12/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.27684	0.26340			7,500
12/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02864	0.03250			0
12/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.13864	0.12853			0
12/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.07474	0.08203			0
12/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.01725	0.01639			500
12/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.50905	0.52549			0
12/09/2013	\$ / R On 25-October-13			Any day expiry	9.99050	9.97320			0
12/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.61506	0.59942			0
12/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01896	0.02062			0
12/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.60596	0.59036			0
12/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01986	0.02156			0
12/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.59690	0.58133			0
12/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02080	0.02253			0
12/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.54333	0.52864			0
12/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02723	0.02984			3,000
12/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.53405	0.52020			0
12/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03355	0.03700			0
12/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.52545	0.51202			0
12/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03495	0.03882			0
12/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.51721	0.50390			0
12/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03671	0.04070			0
12/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.48488	0.47208			0
12/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.04438	0.04888			3,000
12/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.16707	0.16323			6,000

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12/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.25097	0.26443			0
12/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.16712	0.16323			6,000
12/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.27662	0.29003			0
12/09/2013	\$ / R On 29-October-13			Any day expiry	9.99630	9.97910			0
12/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.74529	1.72802			0
12/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00039	0.00042			0
12/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.69535	1.67808			0
12/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00045	0.00048			7,500
12/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.59287	0.57801			0
12/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02797	0.03041			0
12/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.58405	0.56929			0
12/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02915	0.03169			0
12/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.57527	0.56062			0
12/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.03037	0.03302			0
12/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.49459	0.48127			0
12/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04829	0.05217			500
12/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.45312	0.44047			0
12/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.05822	0.06287			0
12/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.38130	0.37031			7,500
12/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.08640	0.09271			0
12/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.06882	0.06811			500
12/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.67252	0.68901			0
12/09/2013	\$ / R On 27-November-13			Any day expiry	10.03880	10.02170			0
12/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.74059	1.72357			0
12/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00179	0.00187			7,500
12/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.66345	0.64899			0
12/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.05465	0.05729			0
12/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.65517	0.64077			0
12/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.05637	0.05907			0
12/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.64693	0.63259			0
12/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05813	0.06089			0
12/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.56696	0.55538			0
12/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.07816	0.08368			500
12/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.46364	0.45363			7,500
12/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.12484	0.13193			0
12/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.10460	0.10316			500
12/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.81580	0.83146			0

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12/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.06230	10.04520			320,160
12/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.66266	2.64561			0
12/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00036	0.00041			0
12/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.06365	2.04670			0
12/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00135	0.00150			100
12/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.32201	1.30539			0
12/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00971	0.01019			750
12/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.17657	1.16007			0
12/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01427	0.01487			0
12/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.14972	1.13324			0
12/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01532	0.01594			0
12/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.10180	1.08536			0
12/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01740	0.01806			0
12/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08070	1.06428			0
12/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01840	0.01908			0
12/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.05414	1.03774			0
12/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01974	0.02044			0
12/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.89662	0.88105			100
12/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03432	0.03585			0
12/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.72464	0.71074			0
12/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.06234	0.06554			5,000
12/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.60543	0.59325			0
12/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.09313	0.09805			100
12/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.57026	0.55871			0
12/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.10796	0.11351			10,000
12/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.51057	0.50018			0
12/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.13827	0.14498			0
12/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.50423	0.49397			0
12/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.14193	0.14877			400
12/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.47339	0.46379			0
12/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.16109	0.16859			5,000
12/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.44400	0.43507			500
12/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18170	0.18987			21,500
12/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.41605	0.40779			0
12/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.20375	0.21259			10,000
12/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.34066	0.33434			200
12/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.27836	0.28914			300
12/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.29846	0.29321			250
12/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.33616	0.34801			300
12/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.28353	0.27861			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.36123	0.37341			0
12/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.27992	0.27508			6,000
12/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.36762	0.37988			0
12/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.26257	0.25812			500
12/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.40027	0.41292			0
12/09/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.25923	0.25486			21,000
12/09/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.40693	0.41966			0
12/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.24634	0.24225			0
12/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.43404	0.44705			5,300
12/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.24014	0.23619			750
12/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.44784	0.46099			0
12/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.23116	0.22742			10,200
12/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.46886	0.48222			0
12/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.21427	0.21090			3,000
12/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.51197	0.52570			0
12/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.20376	0.20062			20,100
12/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.54146	0.55542			0
12/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.18440	0.18169			3,000
12/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.60210	0.61649			0
12/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.17768	0.17511			3,000
12/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.62538	0.63991			0
12/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.16914	0.16676			6
12/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.65684	0.67156			0
12/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.16713	0.16478			18,000
12/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.66483	0.67958			0
12/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.15934	0.15715			5,000
12/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.69704	0.71195			0
12/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.14171	0.13984			550
12/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.77941	0.79464			0
12/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.12638	0.12478			100
12/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.86408	0.87958			0
12/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.12083	0.11932			0
12/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.89853	0.91412			0
12/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.11060	0.10927			250
12/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.96830	0.98407			0
12/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.10145	0.10026			100
12/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.03915	1.05506			0
12/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.08215	0.08121			20,100
12/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.21985	1.23601			0
12/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.07063	0.06982			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.35833	1.37462			0
12/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.06116	0.06044			26,200
12/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.49886	1.51524			0
12/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.05105	0.05042			0
12/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68875	1.70522			0
12/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.03984	0.03930			0
12/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97754	1.99410			0
12/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.03554	0.03485			0
12/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.32324	2.33965			0
12/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.03455	0.03378			0
12/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.47225	2.48858			0
12/09/2013	\$ / R On 23-December-13			Any day expiry	10.07700	10.06000			0
12/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.62842	0.61627			0
12/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.10142	0.10627			500
12/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.60049	0.58881			0
12/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.11349	0.11881			0
12/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.59364	0.58209			0
12/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.11664	0.12209			0
12/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.58685	0.57542			0
12/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.11985	0.12542			0
12/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.13739	0.13563			500
12/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.90039	0.91563			0
12/09/2013	\$ / R On 28-January-14			Any day expiry	10.13020	10.11360			0
12/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.39763	0.39129			6,000
12/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.38743	0.39769			0
12/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.27083	0.26706			0
12/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.65063	0.66346			0
12/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26825	0.26452			0
12/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.65805	0.67092			0
12/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.26570	0.26201			0
12/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.66550	0.67841			0
12/09/2013	\$ / R On 28-February-14			Any day expiry	10.17600	10.15970			0
12/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.14754	1.13184			0
12/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.06154	0.06214			0
12/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.13863	1.12293			0
12/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06263	0.06323			0
12/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.12973	1.11404			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06373	0.06434			0
12/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.51382	0.50600			6,000
12/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.34082	0.34930			0
12/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.31151	0.30745			0
12/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.70851	0.72075			0
12/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.30890	0.30489			0
12/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.71590	0.72819			0
12/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.30632	0.30235			0
12/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.72332	0.73565			0
12/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.29801	0.29421			0
12/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.75351	0.76601			0
12/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.20110	10.18510			75,679
12/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.50677	2.49083			0
12/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00567	0.00573			0
12/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.01544	1.99969			0
12/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01434	0.01459			0
12/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.53663	1.52142			0
12/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03553	0.03632			0
12/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.18402	1.16976			0
12/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06992	0.07166			0
12/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.17516	1.16093			0
12/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07106	0.07283			0
12/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.16632	1.15213			0
12/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07222	0.07403			0
12/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.04243	1.02880			0
12/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09133	0.09370			200
12/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.78586	0.77492			0
12/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17476	0.17982			0
12/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.77890	0.76807			0
12/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17780	0.18297			0
12/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.77199	0.76124			0
12/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18089	0.18614			0
12/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.71139	0.70150			0
12/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.21029	0.21640			6
12/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.68232	0.67284			0
12/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.23122	0.23774			250
12/09/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.65435	0.00000			0
12/09/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.25325	0.00000			7,500
12/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.60162	0.59337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.30052	0.30827			7,500
12/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44865	0.44299			0
12/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.49755	0.50789			200
12/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.41355	0.40846			0
12/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.56245	0.57336			200
12/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.39718	0.39237			0
12/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.59608	0.60727			200
12/09/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.38156	0.00000			7,500
12/09/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.63046	0.00000			0
12/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36666	0.36235			200
12/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.66556	0.67725			0
12/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.33888	0.33504			0
12/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.73778	0.74994			200
12/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.33624	0.33245			7,500
12/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.74514	0.75735			0
12/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32595	0.32233			6
12/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.77485	0.78723			0
12/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.28019	0.27725			200
12/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.92909	0.94215			0
12/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25121	0.24867			200
12/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.05011	1.06358			0
12/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.23406	0.23176			400
12/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.13296	1.14666			0
12/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.22607	0.22388			250
12/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17497	1.18878			0
12/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21091	0.20893			0
12/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25981	1.27383			0
12/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.17802	0.17650			0
12/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.47692	1.49140			0
12/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.15179	0.15062			0
12/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.70069	1.71552			0
12/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.13077	0.12987			0
12/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.92967	1.94477			0
12/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.11383	0.11314			0
12/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.16273	2.17804			0
12/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.10996	0.10935			0
12/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.40886	2.42425			0
12/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.10828	0.10771			0
12/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.55718	2.57261			0
12/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.10782	0.10726			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.60672	2.62216			0
12/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.10666	0.10614			0
12/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.75556	2.77104			0
12/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.10585	0.10535			0
12/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.90475	2.92025			0
12/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.04790	0.04778			0
12/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.09680	4.11268			0
12/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.03909	0.03902			0
12/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.33799	4.35392			0
12/09/2013	\$ / R On 26-May-14			Any day expiry	10.30590	10.29060			10,150
12/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.72222	0.71617			0
12/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.35632	0.36557			0
12/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.71731	0.71133			0
12/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.36141	0.37073			0
12/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.71244	0.70652			0
12/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.36654	0.37592			0
12/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.33280	10.31780			13,853
12/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.92334	1.90963			0
12/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04054	0.04183			0
12/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.74726	1.73378			0
12/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05446	0.05598			24,582
12/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.64707	1.63372			0
12/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06427	0.06592			0
12/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.61999	1.60668			0
12/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.06719	0.06888			15,489
12/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42511	1.41209			0
12/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09231	0.09429			0
12/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.25442	1.24168			0
12/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.12162	0.12388			0
12/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.96520	0.95652			0
12/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22240	0.22872			0
12/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.95854	0.94988			0
12/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.22574	0.23208			0
12/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.95192	0.94328			0
12/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.22912	0.23548			0
12/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.86249	0.85417			0
12/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.27969	0.28637			250
12/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.83207	0.82384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.29927	0.30604			6
12/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.74203	0.73758			0
12/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.37923	0.38978			24,582
12/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.66912	0.66534			0
12/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.46632	0.47754			15,489
12/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.44075	0.43880			6
12/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90795	0.92100			0
12/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28327	0.28247			250
12/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.55047	1.56467			0
12/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24373	0.24328			0
12/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.81093	1.82548			0
12/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.23236	0.23200			24,582
12/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.89956	1.91420			0
12/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21193	0.21172			0
12/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.07913	2.09392			0
12/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.20818	0.20800			15,489
12/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.11538	2.13020			0
12/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.19157	0.19427			0
12/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.35877	2.37647			0
12/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.18406	0.18671			0
12/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.75126	2.76891			0
12/09/2013	\$ / R On 18-June-14			Any day expiry	10.34040	10.32580			0
12/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.62869	1.61592			0
12/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.06829	0.07012			0
12/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
12/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
12/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
12/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
12/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
12/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
12/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.67859	0.67432			0
12/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.46819	0.47852			0
12/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.21378	0.21356			0
12/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.11338	2.12776			0
12/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
12/09/2013	\$ / R On 22-August-14			Any day expiry	10.44560	10.43030			0
12/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.86523	0.85930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.40963	0.41900			0
12/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.86041	0.85453			0
12/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.41481	0.42423			0
12/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.85561	0.84979			0
12/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.42001	0.42949			0
12/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.71781	0.71347			0
12/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.60221	0.61317			19,547
12/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.30856	0.30820			19,547
12/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.93296	1.94790			0
12/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.48440	10.46890			12,700
12/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.61349	2.59826			0
12/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02909	0.02936			0
12/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.13627	2.12215			0
12/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05187	0.05325			0
12/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.68938	1.67580			0
12/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10498	0.10690			0
12/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.95889	0.95078			0
12/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.37449	0.38188			6
12/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.77605	0.77225			0
12/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.58165	0.59336			0
12/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.77205	0.76830			0
12/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.58765	0.59940			0
12/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.76807	0.76437			0
12/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.59367	0.60547			0
12/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55541	0.55327			6
12/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02101	1.03437			0
12/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33399	0.33364			0
12/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.94959	1.96474			0
12/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.27695	0.28019			0
12/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.39255	2.41129			0
12/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26278	0.26630			0
12/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.92838	2.94740			0
12/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.63680	10.62040			6,400
12/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.68091	2.66499			0
12/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04411	0.04459			0
12/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.25858	2.24303			0
12/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07178	0.07263			0
12/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.21245	2.19694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07565	0.07654			0
12/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.16796	2.15252			0
12/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08116	0.08212			0
12/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32110	1.31156			0
12/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.28430	0.29116			0
12/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08716	1.07873			0
12/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.45036	0.45833			6
12/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69731	0.69377			6
12/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.06051	1.07337			0
12/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.27250	11.25220			0
12/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.36279	2.34536			0
12/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.24029	0.24316			0
12/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.32536	2.30814			0
12/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.25286	0.25594			0
12/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.28834	2.27134			0
12/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.26584	0.26914			0
12/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.93830	9.91660			310
12/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.04830	1.02660			0
12/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.03830	1.01660			0
12/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.02830	1.00660			0
12/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.33994	0.31927			0
12/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00164	0.00267			0
12/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.00160	0.00145			200
12/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.41330	0.43485			0
12/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.06230	10.04520			782
12/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.65197	0.63905			0
12/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.07967	0.08385			0
12/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.64410	0.63130			0
12/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.08180	0.08610			0
12/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.63627	0.62359			0
12/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.08397	0.08839			0
12/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.24634	0.24222			0
12/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.43404	0.44702			0
12/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.21699	0.21353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.50469	0.51833			0
12/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.11949	0.11799			0
12/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.90719	0.92279			0
12/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.20110	10.18510			25
12/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.36933	0.36507			0
12/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.65823	0.66997			0
12/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36643	0.36220			0
12/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.66533	0.67710			0
12/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36354	0.35937			0
12/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.67244	0.68427			0
12/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.33280	10.31780			0
12/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.35720	0.37220			0
12/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.36720	0.38220			0
12/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.37720	0.39220			0
12/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.72970	15.67690			36,320
12/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.99005	0.93721			0
12/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00035	0.00031			0
12/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.98007	0.92723			0
12/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00037	0.00033			0
12/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.97009	0.91724			0
12/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00039	0.00034			0
12/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.91600	15.86990			6,383
12/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.12302	1.08432			0
12/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.09702	0.10442			0
12/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.11485	1.07626			0
12/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.09885	0.10636			0
12/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.10670	1.06822			0
12/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.10070	0.10832			0
12/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.12520	16.08090			1,031
12/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.30068	3.25651			0
12/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02548	0.02561			327
12/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.15413	3.11008			0
12/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02893	0.02918			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.96534	1.92514			0
12/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09014	0.09424			327
12/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.92866	1.88870			0
12/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09346	0.09780			0
12/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.91951	1.87961			0
12/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09431	0.09871			0
12/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.91037	1.87052			0
12/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09517	0.09962			0
12/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.73824	1.69966			0
12/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11304	0.11876			327
12/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.32430	16.28110			200
12/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.00087	0.98156			0
12/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.71657	0.74046			0
12/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.99629	0.97712			0
12/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.72199	0.74602			0
12/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.99174	0.97270			0
12/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.72744	0.75160			0
12/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.55440	16.50990			0
12/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.94347	0.92981			0
12/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.22907	1.25991			0
12/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.94002	0.92646			0
12/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.23562	1.26656			0
12/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.93659	0.92312			0
12/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.24219	1.27322			0
12/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10025	0.09915			216
12/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01025	0.00915			0
12/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00037	0.00009			0
12/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00012	0.00093			0
12/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00975	0.01085			0
12/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10154	0.10048			14,300
12/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01172	0.01075			0
12/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00018	0.00027			0
12/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00421	0.00373			0
12/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00267	0.00325			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00134	0.00118			0
12/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00980	0.01069			0
12/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10302	0.10196			0
12/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01374	0.01284			0
12/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00072	0.00088			0
12/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00679	0.00627			0
12/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00377	0.00431			0
12/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00335	0.00309			0
12/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01033	0.01112			0
12/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.23030	13.18580			40,483
12/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.93030	1.88580			0
12/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00000	0.00000			29,000
12/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.73030	1.68580			0
12/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00000	0.00000			400
12/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.68030	1.63580			0
12/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00000	0.00000			500
12/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.24031	1.19581			0
12/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00001	0.00001			0
12/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.23031	1.18582			0
12/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00001	0.00002			0
12/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.22031	1.17582			0
12/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00001	0.00002			0
12/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.18031	1.13582			400
12/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00001	0.00002			0
12/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.13032	1.08583			500
12/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00002	0.00003			30,800
12/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.98033	0.93589			0
12/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00003	0.00009			200
12/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.88035	0.83598			200
12/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00005	0.00018			0
12/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.68046	0.63660			0
12/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00016	0.00080			46,000
12/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.38312	0.34389			200
12/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00282	0.00809			0
12/09/2013	€ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.28763	0.25263			0
12/09/2013	€ / R On 16-September-13	12.95	P	Foreign Exchange Future	0.00733	0.01683			61,705
12/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.15722	0.13242			0
12/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.02692	0.04662			36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	€ / R On 16-September-13	13.50	C	Foreign Exchange Future	0.01038	0.01053			61,705
12/09/2013	€ / R On 16-September-13	13.50	P	Foreign Exchange Future	0.28008	0.32473			0
12/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.00131	0.00151			19,900
12/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.57101	0.61571			0
12/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.00037	0.00056			150
12/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.77007	0.81476			0
12/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.00022	0.00039			42,000
12/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.85992	0.90459			0
12/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00003	0.00010			7,900
12/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.26973	1.31430			0
12/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
12/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.37560	0.37748			0
12/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.18990	0.19178			0
12/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.36989	0.37177			0
12/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.19419	0.19607			0
12/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.36424	0.36613			0
12/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.19854	0.20043			0
12/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.39910	13.36070			50,405
12/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.20641	2.16788			0
12/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00731	0.00718			0
12/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.96563	1.92682			0
12/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00953	0.00912			0
12/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.91619	1.87730			0
12/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01009	0.00960			0
12/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.86677	1.82781			0
12/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01067	0.01011			0
12/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.96921	0.93660			0
12/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.07011	0.07590			200
12/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.88796	0.85746			0
12/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.08886	0.09676			200
12/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.77259	0.74651			0
12/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.12349	0.13581			800
12/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.54735	0.52826			200
12/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.24825	0.26756			0
12/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.49291	0.47580			0
12/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.29381	0.31510			7,500
12/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.21172	0.20533			200
12/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.81262	0.84463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.05937	0.05695			7,500
12/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	2.01027	2.04625			0
12/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.58860	13.55160			22,817
12/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.24413	1.21380			0
12/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.14553	0.15220			0
12/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.23631	1.20608			0
12/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.14771	0.15448			0
12/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.22851	1.19839			0
12/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.14991	0.15679			0
12/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.12190	1.09342			0
12/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.18330	0.19182			500
12/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.76970	13.73350			500
12/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.73265	0.71778			0
12/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.75295	0.77428			0
12/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.72881	0.71401			0
12/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.75911	0.78051			0
12/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72500	0.71027			0
12/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.76530	0.78677			0
12/09/2013	€ / R On 15-September-14			Foreign Exchange Future	13.97950	13.94090			0
12/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.76620	0.75384			0
12/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.12670	1.15294			0
12/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.76302	0.75072			0
12/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.13352	1.15982			0
12/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.75985	0.74761			0
12/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.14035	1.16671			0
12/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.18790	14.14780			1,000
12/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.24019	1.22114			0
12/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.74229	0.76334			0
12/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.23572	1.21674			0
12/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.74782	0.76894			0
12/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.23127	1.21236			0
12/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.75337	0.77456			0
12/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.21780	9.22980			8,316
12/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.71780	0.72983			0
12/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00003			201
12/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.41796	0.43003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00016	0.00023			201
12/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.32837	0.34066			0
12/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00057	0.00086			0
12/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.31845	0.33080			0
12/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00065	0.00100			0
12/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.30856	0.32095			0
12/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00076	0.00115			0
12/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.01973	0.02732			201
12/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.10193	0.09752			0
12/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00001	0.00002			201
12/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.08221	1.07022			0
12/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.28120	9.29550			8,364
12/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.99308	1.00721			0
12/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01188	0.01171			201
12/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.71052	0.72414			0
12/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02932	0.02864			100
12/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.21153	0.22002			201
12/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.23033	0.22452			0
12/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.15019	0.15705			0
12/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.32899	0.32155			0
12/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.14691	0.15367			0
12/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.33571	0.32817			0
12/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14369	0.15035			0
12/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34249	0.33485			0
12/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.10955	0.11508			100
12/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42835	0.41958			0
12/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01455	0.01513			201
12/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.03335	1.01963			0
12/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00990	0.01040			100
12/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.32870	1.31490			0
12/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.35300	9.36800			3,916
12/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.26394	0.27187			0
12/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40094	0.39387			0
12/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.26018	0.26803			0
12/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.40718	0.40003			0
12/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.25646	0.26423			0
12/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41346	0.40623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.42180	9.43650			50
12/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.23225	0.23807			0
12/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.70045	0.69157			0
12/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22962	0.23531			0
12/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.70782	0.69881			0
12/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.22702	0.23266			0
12/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.71522	0.70616			0
12/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.50400	9.51630			0
12/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45487	0.46188			0
12/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.49087	0.48558			0
12/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.45069	0.45765			0
12/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.49669	0.49135			0
12/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.44654	0.45346			0
12/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.50254	0.49716			0
12/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.90960	9.91780			0
12/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.72292	2.73132			0
12/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06332	0.06352			0
12/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.67664	2.68500			0
12/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06704	0.06720			0
12/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.63054	2.63887			0
12/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07094	0.07107			0
12/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.63270	9.59540			50
12/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.54272	0.50543			0
12/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00002	0.00003			0
12/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.53272	0.49543			0
12/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00002	0.00003			0
12/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.52272	0.48544			0
12/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00002	0.00004			0
12/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.73230	9.69820			0
12/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.19899	0.18993			0
12/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40669	0.43173			0
12/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.19586	0.18695			0
12/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41356	0.43875			0
12/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.19278	0.18402			0
12/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.42048	0.44582			0
12/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.84390	9.81030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.36563	0.35253			0
12/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.46173	0.48223			0
12/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.36191	0.34893			0
12/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.46801	0.48863			0
12/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.35822	0.34537			0
12/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.47432	0.49507			0
12/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-59.38190	-48.72480			2,274
12/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	400.30600	390.35570			696
12/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	416.44850	407.49020			6,000
12/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	209.04980	190.59540			1,600
12/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	36.90880	31.95270			5,000
12/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
12/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	0.07100	0.09730			2,830
12/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
12/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
12/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	7.86500	6.26270			30,000
12/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	0.00000	0.00000			0
12/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	56.94600	43.62880			50
12/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	84.10460	82.32350			5,000
12/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	12.76530	10.38090			12,000
12/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.70380	10.65060			75
12/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.86387	0.81070			0
12/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00007	0.00010			0
12/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.85387	0.80071			0
12/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00007	0.00011			0
12/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.84388	0.79072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00008	0.00012			0
12/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.84420	10.79600			75
12/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35597	0.33543			0
12/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.30177	0.32943			0
12/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35131	0.33104			0
12/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.30711	0.33504			0
12/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34670	0.32689			0
12/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.31250	0.34089			0
12/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.00390	10.95660			0
12/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.39288	0.37792			0
12/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.67898	0.71132			0
12/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.38974	0.37492			0
12/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.68584	0.71832			0
12/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.38662	0.37194			0
12/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.69272	0.72534			0
12/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62670	1.62320			0
12/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13670	0.13320			0
12/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12670	0.12320			0
12/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11670	0.11320			0
12/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64140	1.63800			0
12/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04683	0.04560			0
12/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05543	0.05760			0
12/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04306	0.04192			0
12/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06166	0.06392			0
12/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03958	0.03852			0
12/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06818	0.07052			0
12/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65580	1.65200			0
12/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06024	0.05889			0
12/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09444	0.09689			0
12/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05693	0.05565			0
12/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.10113	0.10365			0
12/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05380	0.05260			0
12/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10800	0.11060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.09130	8.00170			0
12/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.50154	0.41221			0
12/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00024	0.00051			0
12/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.49157	0.40227			0
12/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00027	0.00058			0
12/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.48161	0.39235			0
12/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00031	0.00065			0
12/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.15920	8.07200			0
12/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17832	0.14362			0
12/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.15912	0.21162			0
12/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.17327	0.14008			0
12/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.16407	0.21808			0
12/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16903	0.13662			0
12/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.16983	0.22462			0
12/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.21530	8.12930			0
12/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.32915	0.28537			0
12/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.25385	0.29607			0
12/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.32406	0.28087			0
12/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.25876	0.30157			0
12/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.31903	0.27686			0
12/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.26373	0.30756			0
12/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.97950	10.08960	0.10020	0.99999	0
12/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.00568	0.06349	0.10020	0.00057	0
12/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.06618	0.01389	0.10020	0.00663	0
12/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.00459	0.05566	0.10020	0.00046	0
12/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.07509	0.01606	0.10020	0.00752	0
12/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.00372	0.04818	0.10020	0.00037	0
12/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.08422	0.01858	0.10020	0.00844	0
12/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.97530	10.08510	0.10020	0.99956	0
12/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.51220	0.59523	0.10020	0.05132	0
12/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.22690	0.20013	0.10020	0.02274	0
12/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.50541	0.58807	0.10020	0.05064	0
12/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.23011	0.20297	0.10020	0.02306	0
12/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.49865	0.58095	0.10020	0.04997	0
12/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.23335	0.20585	0.10020	0.02338	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,377.66000	19,306.79000			0
12/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,604.75000	19,540.63000			0
12/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
12/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.01289	0.01382			0
12/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.00509	0.00602			0
12/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.00745	0.00845			0
12/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.00965	0.01065			0
12/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.00386	0.00475			0
12/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.01606	0.01695			0
<b>Futures Open Interest</b>									<b>1,212,755.00</b>
<b>Options Open Interest</b>									<b>1,230,268.00</b>
<b>Total</b>									<b>2,443,023.00</b>