



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 16-October-13			Any day expiry	9.91640	9.99580			0
10/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.14390	0.21524			0
10/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.02750	0.01944			0
10/10/2013	\$ / R On 25-October-13			Any day expiry	9.92900	10.00610			0
10/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.53707	0.61298			0
10/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00237	0.00178			0
10/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.52722	0.60307			0
10/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00252	0.00187			0
10/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.51745	0.59317			0
10/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00275	0.00197			0
10/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.45933	0.53388			0
10/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00463	0.00268			3,000
10/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.44600	0.52144			0
10/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00700	0.00534			0
10/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.43663	0.51172			0
10/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00763	0.00562			0
10/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.42731	0.50221			0
10/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00831	0.00611			0
10/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.39054	0.46455			0
10/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01154	0.00845			3,000
10/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.05169	0.08188			6,000
10/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.19699	0.15068			0
10/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.05825	0.08800			6,000
10/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.22925	0.18190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 31-October-13			Any day expiry	9.93760	10.01580			0
10/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.68332	1.76101			0
10/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00002	0.00001			0
10/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.63332	1.71102			0
10/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
10/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.50922	0.58610			0
10/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00592	0.00510			0
10/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.49954	0.57636			0
10/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00624	0.00536			0
10/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.48989	0.56663			0
10/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00659	0.00563			0
10/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.40075	0.47436			0
10/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01605	0.01176			500
10/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.35395	0.42610			0
10/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02066	0.01510			0
10/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.27235	0.33982			0
10/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03905	0.02882			0
10/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.20089	0.26169			7,500
10/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.06759	0.05069			0
10/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.05740	0.08243			1,000
10/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.31980	0.26663			0
10/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.01278	0.01986			500
10/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.67808	0.60726			0
10/10/2013	\$ / R On 27-November-13			Any day expiry	9.97620	10.05730			0
10/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.67668	1.75779			0
10/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00048	0.00049			7,500
10/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.57693	0.65271			0
10/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03073	0.02541			0
10/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.56814	0.64370			0
10/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03194	0.02640			0
10/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.55939	0.63473			0
10/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03319	0.02743			0
10/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.47629	0.54704			0
10/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05009	0.03974			500
10/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.36668	0.43034			7,500
10/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.09048	0.07304			0
10/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.04634	0.05809			500
10/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.82014	0.75079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.99900	10.08110			518,392
10/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.59906	2.68117			0
10/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00006	0.00007			0
10/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.99945	2.08152			0
10/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00045	0.00042			100
10/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.25312	1.33502			0
10/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00412	0.00392			750
10/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.10545	1.18720			0
10/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00645	0.00610			0
10/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.07811	1.15983			0
10/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00701	0.00663			0
10/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.02925	1.11088			0
10/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00815	0.00768			0
10/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.00770	1.08930			0
10/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00870	0.00820			0
10/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.98087	1.06211			0
10/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00977	0.00891			0
10/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.91207	0.99212			0
10/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01307	0.01102			12,600
10/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.81825	0.89739			100
10/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01925	0.01629			30,750
10/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.63836	0.71467			0
10/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03936	0.03357			5,000
10/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.55368	0.62790			0
10/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05468	0.04680			34,850
10/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.51511	0.58596			0
10/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06611	0.05486			100
10/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.48537	0.55319			0
10/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.07637	0.06209			20,000
10/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.47810	0.54511			0
10/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07910	0.06401			24,700
10/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.41562	0.47870			0
10/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10662	0.08760			0
10/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.40901	0.47164			0
10/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.11001	0.09054			400
10/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.38328	0.44404			2,100
10/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.12428	0.10294			0
10/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.37702	0.43730			0
10/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.12802	0.10620			5,000
10/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.34677	0.40462			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.14777	0.12352			21,500
10/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.31827	0.37362			0
10/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.16927	0.14252			0
10/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.29150	0.34431			0
10/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.19250	0.16321			4,200
10/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.26165	0.31137			3,000
10/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.22265	0.19027			0
10/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.24309	0.29075			400
10/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.24409	0.20965			5,902
10/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.20507	0.24379			250
10/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30607	0.26269			300
10/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.19155	0.22823			0
10/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.33255	0.28713			0
10/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.18831	0.22450			6,000
10/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.33931	0.29340			100
10/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.17292	0.20669			500
10/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.37392	0.32559			0
10/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.17000	0.20330			21,000
10/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.38100	0.33220			0
10/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.15881	0.19028			0
10/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.40981	0.35918			5,300
10/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.15351	0.18408			750
10/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.42451	0.37298			0
10/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.14589	0.17517			10,200
10/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.44689	0.39407			0
10/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.13182	0.15864			3,000
10/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.49282	0.43754			0
10/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.12325	0.14853			20,100
10/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.52425	0.46743			0
10/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.10785	0.13028			3,000
10/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.58885	0.52918			0
10/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.10270	0.12407			3,000
10/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.61370	0.55297			0
10/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.09643	0.11627			6
10/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.64743	0.58517			0
10/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.09494	0.11441			18,000
10/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.65594	0.59331			0
10/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08922	0.10727			25,500
10/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.69022	0.62617			0
10/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.08264	0.09936			19,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.73364	0.66826			0
10/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.07662	0.09212			550
10/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.77762	0.71102			0
10/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.06611	0.07942			100
10/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.86711	0.79832			0
10/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.06240	0.07493			0
10/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.90340	0.83383			0
10/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.05573	0.06685			250
10/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.97673	0.90575			0
10/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.04993	0.05980			16,500
10/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.05093	0.97870			0
10/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.04052	0.04879			12,600
10/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.19152	1.11769			0
10/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.03789	0.04560			20,100
10/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.23889	1.16450			0
10/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.03118	0.03748			0
10/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.38218	1.30638			0
10/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.02592	0.03111			26,200
10/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.52692	1.45001			0
10/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.02059	0.02464			0
10/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.72159	1.64354			0
10/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.01506	0.01793			0
10/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.01606	1.93683			0
10/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.01376	0.01518			0
10/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.36476	2.28408			0
10/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01341	0.01472			0
10/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.51441	2.43362			0
10/10/2013	\$ / R On 23-December-13			Any day expiry	10.01490	10.09750			0
10/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.53926	0.60947			0
10/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07436	0.06197			500
10/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.50992	0.57703			0
10/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08502	0.06953			0
10/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.50274	0.56903			0
10/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08784	0.07153			0
10/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.49562	0.56150			0
10/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09072	0.07400			0
10/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.07654	0.09042			500
10/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.90164	0.83292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 28-January-14			Any day expiry	10.07290	10.15420			0
10/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.77724	1.85828			0
10/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00434	0.00408			6,000
10/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.30869	0.34991			6,000
10/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35579	0.31571			0
10/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.19254	0.21943			0
10/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62964	0.57523			0
10/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.19028	0.21688			0
10/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.63738	0.58268			0
10/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.18804	0.21436			0
10/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.64514	0.59016			0
10/10/2013	\$ / R On 28-February-14			Any day expiry	10.11840	10.20030			0
10/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.82354	1.90493			0
10/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00804	0.00763			6,000
10/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.07297	1.15177			0
10/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04457	0.04147			0
10/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.06386	1.14260			0
10/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04546	0.04230			0
10/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.05503	1.13343			0
10/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04663	0.04313			0
10/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.42723	0.47556			6,000
10/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.31173	0.27826			0
10/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23526	0.26325			0
10/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.68976	0.63595			0
10/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23291	0.26063			0
10/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.69742	0.64333			0
10/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.23059	0.25805			0
10/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.70509	0.65075			0
10/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.22346	0.24991			0
10/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.73656	0.68111			0
10/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.14340	10.22550			69,611
10/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.44665	2.52863			0
10/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00325	0.00313			0
10/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.95247	2.03413			0
10/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00907	0.00863			0
10/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.46827	1.54900			0
10/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02487	0.02350			0
10/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.10962	1.18847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05332	0.04997			0
10/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.10060	1.17938			0
10/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05430	0.05088			0
10/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.09160	1.17031			0
10/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05530	0.05181			0
10/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.96695	1.04081			0
10/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07355	0.06531			0
10/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.70251	0.77000			0
10/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14911	0.13450			0
10/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.69535	0.76262			0
10/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.15195	0.13712			0
10/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.68823	0.75528			0
10/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.15483	0.13978			0
10/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.62920	0.69089			0
10/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.18580	0.16539			6
10/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.59943	0.65647			0
10/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.20603	0.18097			250
10/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.57084	0.62619			0
10/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.22744	0.20069			7,500
10/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.51718	0.56915			0
10/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.27378	0.24365			7,500
10/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.36549	0.40438			0
10/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.47209	0.42888			200
10/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.34840	0.38570			40,000
10/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.50499	0.46020			0
10/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.33218	0.36795			0
10/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.53878	0.49245			200
10/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.31680	0.35108			0
10/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.57340	0.52558			200
10/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.30222	0.33506			7,500
10/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.60882	0.55956			0
10/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.28840	0.31985			0
10/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.64500	0.59435			0
10/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.26291	0.29173			0
10/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.71951	0.66623			200
10/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26050	0.28907			7,500
10/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.72710	0.67357			0
10/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25116	0.27874			6
10/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.75776	0.70324			0
10/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.21056	0.23340			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.91716	0.85790			0
10/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.18543	0.20538			200
10/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.04203	0.97988			0
10/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.17079	0.18903			400
10/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.12739	1.06353			0
10/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16405	0.18149			250
10/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17065	1.10599			0
10/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15130	0.16753			0
10/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25790	1.19203			0
10/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.12472	0.13793			0
10/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.48132	1.41243			0
10/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.10416	0.11488			0
10/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.71076	1.63938			0
10/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.08814	0.09689			0
10/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.94474	1.87139			0
10/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.07721	0.08275			0
10/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.18381	2.10725			0
10/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.07480	0.07799			0
10/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.43140	2.35249			0
10/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.07382	0.07671			0
10/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.58042	2.50121			0
10/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.07356	0.07636			0
10/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.63016	2.55086			0
10/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.07296	0.07551			0
10/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.77956	2.70001			0
10/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.07261	0.07494			0
10/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.92921	2.84944			0
10/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02785	0.03365			0
10/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.13445	4.05815			0
10/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02198	0.02678			0
10/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.37858	4.30128			0
10/10/2013	\$ / R On 26-March-14			Any day expiry	10.15660	10.23890			0
10/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.86937	1.95101			0
10/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01277	0.01211			6,000
10/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.44233	0.48803			6,000
10/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.38573	0.34913			0
10/10/2013	\$ / R On 26-May-14			Any day expiry	10.24870	10.33230			10,150
10/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.64244	0.69300			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.33374	0.30070			0
10/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.63751	0.68777			0
10/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33881	0.30547			0
10/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.63261	0.68257			0
10/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.34391	0.31027			0
10/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.27630	10.36010			18,463
10/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.29080	2.37378			0
10/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01450	0.01368			0
10/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.85684	1.93834			0
10/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03054	0.02824			0
10/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.67857	1.75910			0
10/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04227	0.03900			24,582
10/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.57703	1.65685			0
10/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05073	0.04675			0
10/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.54957	1.62919			0
10/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05327	0.04909			15,489
10/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.35189	1.42963			0
10/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07559	0.06953			0
10/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.17871	1.25422			0
10/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10241	0.09412			0
10/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.88720	0.95158			0
10/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20090	0.18148			0
10/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.88043	0.94454			0
10/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20413	0.18444			0
10/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.87370	0.93754			0
10/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.20740	0.18744			0
10/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.78297	0.84289			0
10/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25667	0.23279			250
10/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.75219	0.81065			0
10/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27589	0.25055			6
10/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.66449	0.71482			0
10/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.35819	0.32472			24,582
10/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.64542	0.69455			0
10/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.37912	0.34445			50
10/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.59162	0.63719			0
10/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.44532	0.40709			15,489
10/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.36985	0.39870			6
10/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.89355	0.83860			0
10/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22478	0.24171			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.54848	1.48161			0
10/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18981	0.20375			0
10/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.81351	1.74365			0
10/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17989	0.19296			24,582
10/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.90359	1.83286			0
10/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.16221	0.17375			0
10/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.08591	2.01365			0
10/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15899	0.17024			15,489
10/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.12269	2.05014			0
10/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.14720	0.15467			0
10/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.37090	2.29457			0
10/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.14079	0.14715			0
10/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.76449	2.68705			0
10/10/2013	\$ / R On 18-June-14			Any day expiry	10.28390	10.36780			0
10/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.55805	1.63764			0
10/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05415	0.04984			0
10/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
10/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.60123	0.64678			0
10/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.44733	0.40898			0
10/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.16415	0.17561			0
10/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.12025	2.04781			0
10/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
10/10/2013	\$ / R On 22-August-14			Any day expiry	10.38650	10.47130			0
10/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.79214	0.84156			0
10/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.39564	0.36026			0
10/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.78731	0.83647			0
10/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.40081	0.36517			0
10/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.78252	0.83141			0
10/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.40602	0.37011			0
10/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.64538	0.68627			0
10/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.58888	0.54497			19,547
10/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25528	0.27034			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.93878	1.86904			0
10/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.42520	10.51010			0
10/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.54837	2.63215			0
10/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02317	0.02205			0
10/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.06968	2.15149			0
10/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04448	0.04139			0
10/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.61849	1.69639			0
10/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09329	0.08629			0
10/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.53220	1.60901			0
10/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.10700	0.09891			10,000
10/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.28334	1.35615			0
10/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.15814	0.14605			0
10/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.06710	1.13026			0
10/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.24190	0.22016			0
10/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.88405	0.93914			0
10/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.35885	0.32904			6
10/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.83155	0.88131			0
10/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.40635	0.37121			10,000
10/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.70394	0.74658			0
10/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.56874	0.52648			0
10/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.69997	0.74238			0
10/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.57477	0.53228			0
10/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.69603	0.73821			0
10/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.58083	0.53811			0
10/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.48834	0.51802			6
10/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.01314	0.95792			0
10/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29299	0.30992			10,000
10/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.86779	1.79982			0
10/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28046	0.29655			0
10/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.95526	1.88645			0
10/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.23162	0.24136			0
10/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.40642	2.33126			0
10/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.21925	0.22719			0
10/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.94405	2.86709			0
10/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.57570	10.65980			6,400
10/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.61361	2.69578			0
10/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03791	0.03598			0
10/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.18912	2.26980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06342	0.06000			0
10/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.14274	2.22320			0
10/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06704	0.06340			0
10/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.09781	2.17791			0
10/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07211	0.06811			0
10/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.70847	1.78411			0
10/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13277	0.12431			0
10/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.31473	1.38272			0
10/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.23903	0.22292			0
10/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.24540	1.30793			0
10/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26970	0.24813			0
10/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.00904	1.06183			0
10/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.43334	0.40203			6
10/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.79114	0.83152			0
10/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.71544	0.67172			0
10/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.62566	0.65812			6
10/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.04996	0.99832			0
10/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.50211	0.52745			0
10/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.42641	1.36765			0
10/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.40942	0.42953			0
10/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.83372	1.76973			0
10/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.22200	11.29940			0
10/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.29309	2.35853			0
10/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22109	0.20913			0
10/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.25518	2.32007			0
10/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23318	0.22067			0
10/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.21770	2.28202			0
10/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24570	0.23262			0
10/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.99900	10.08110			857
10/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.56197	0.63641			0
10/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05297	0.04531			0
10/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.55369	0.62790			0
10/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05469	0.04680			0
10/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.54586	0.61943			0
10/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05686	0.04833			0
10/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.15911	0.19028			0
10/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.41011	0.35918			0
10/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.13436	0.16128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.48536	0.43018			0
10/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.06174	0.07386			0
10/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.91274	0.84276			0
10/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.14340	10.22550			25
10/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.29137	0.32259			0
10/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.63797	0.58709			0
10/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.28869	0.31964			0
10/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.64529	0.59414			0
10/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.28604	0.31671			0
10/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.65264	0.60121			0
10/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.27630	10.36010			0
10/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.41370	0.32990			0
10/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.42370	0.33990			0
10/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.43370	0.34990			0
10/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.94740	16.04900			29,495
10/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.10832	1.20695			0
10/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.05092	0.04795			0
10/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.09924	1.19783			0
10/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.05184	0.04883			0
10/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.09018	1.18872			0
10/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.05278	0.04972			0
10/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.16660	16.26880			6,802
10/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.33525	3.43646			0
10/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01865	0.01766			327
10/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.18757	3.28873			0
10/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02097	0.01993			327
10/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.97303	2.07201			0
10/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05643	0.05321			327
10/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.93497	2.03381			0
10/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05837	0.05501			0
10/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.92546	2.02427			0
10/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05886	0.05547			0
10/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.91596	2.01473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05936	0.05593			0
10/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.73647	1.83448			0
10/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06987	0.06568			327
10/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.36810	16.47340			200
10/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.94255	1.00741			0
10/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.61445	0.57401			0
10/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.93772	1.00238			0
10/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.61962	0.57898			0
10/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.93292	0.99738			0
10/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.62482	0.58398			0
10/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.59350	16.70050			0
10/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.87519	0.93133			0
10/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.12169	1.07083			0
10/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.87171	0.92766			0
10/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.12821	1.07716			0
10/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.86824	0.92402			0
10/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.13474	1.08352			0
10/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10196	0.10375			14,280
10/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01207	0.01385			0
10/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00010			0
10/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00390	0.00510			0
10/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00195	0.00134			0
10/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00088	0.00125			0
10/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00892	0.00749			0
10/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10351	0.10534			50
10/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01399	0.01564			0
10/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00047	0.00030			0
10/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00660	0.00776			0
10/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00309	0.00243			0
10/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00293	0.00348			0
10/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00941	0.00815			0
10/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
10/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.31699	0.31935			0
10/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.13129	0.13365			0
10/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.31091	0.31328			0
10/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.13521	0.13758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.30490	0.30729			0
10/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.13920	0.14159			0
10/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.52480	13.62680			79,519
10/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.32746	2.42916			0
10/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00266	0.00236			0
10/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.08551	2.18704			0
10/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00371	0.00324			0
10/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.03578	2.13727			0
10/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00398	0.00347			0
10/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.98607	2.08751			0
10/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00427	0.00371			0
10/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.28912	1.38726			0
10/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01432	0.01046			22,875
10/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.24130	1.33814			0
10/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01650	0.01134			10,800
10/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.05327	1.14782			0
10/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.02847	0.02103			200
10/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.96175	1.05491			0
10/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.03695	0.02811			200
10/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.87234	0.96395			0
10/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.04754	0.03715			25,925
10/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.82855	0.91931			0
10/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.05375	0.04251			800
10/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.74308	0.83199			0
10/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.06828	0.05519			15,000
10/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.66566	0.74764			0
10/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.09086	0.07084			12,600
10/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.55854	0.63390			200
10/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.13374	0.10710			6,100
10/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.49348	0.56408			0
10/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.16868	0.13728			0
10/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.37918	0.43977			0
10/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.25438	0.21297			3,600
10/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.16629	0.19578			200
10/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.64149	0.56898			0
10/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13498	0.15958			15,250
10/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.76018	0.68278			0
10/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.09657	0.11385			12,600
10/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.97177	0.88705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.06995	0.08255			12,200
10/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.19515	1.10575			0
10/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.03960	0.04963			10,800
10/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.56480	1.47283			0
10/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.02432	0.03079			7,500
10/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.84952	1.75399			0
10/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.72310	13.82610			25,576
10/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.31885	1.40920			0
10/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.08575	0.07310			0
10/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.31040	1.40056			0
10/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.08730	0.07446			0
10/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.30196	1.39195			0
10/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.08886	0.07585			0
10/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.18625	1.27357			0
10/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.11315	0.09747			500
10/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.90620	14.01270			500
10/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.73238	0.78508			0
10/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.61618	0.56238			0
10/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.72806	0.78050			0
10/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.62186	0.56780			0
10/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.72377	0.77596			0
10/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.62757	0.57326			0
10/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.11140	14.22090			0
10/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.75283	0.79430			0
10/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.98143	0.91340			0
10/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.74938	0.79066			0
10/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.98798	0.91976			0
10/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.74596	0.78704			0
10/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.99456	0.92614			0
10/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.31870	14.42820			0
10/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.24867	1.30709			0
10/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.61997	0.56889			0
10/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.24378	1.30161			0
10/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.62508	0.57341			0
10/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.23892	1.29614			0
10/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.63022	0.57794			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.42220	9.48020			9,764
10/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.12675	1.18418			0
10/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00455	0.00398			201
10/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.83385	0.89070			0
10/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01165	0.01050			100
10/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25095	0.28959			201
10/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.12875	0.10939			0
10/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.17025	0.20003			0
10/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.20805	0.17983			0
10/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.16602	0.19516			0
10/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.21382	0.18496			0
10/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.16187	0.19036			0
10/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.21967	0.19016			0
10/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11822	0.14078			100
10/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.29602	0.26058			0
10/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01386	0.01837			201
10/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.89166	0.83817			0
10/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00703	0.00843			100
10/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.18483	1.12823			0
10/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.49990	9.55810			3,814
10/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30313	0.33498			0
10/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.29323	0.26688			0
10/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29834	0.32985			0
10/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.29844	0.27175			0
10/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29390	0.32477			0
10/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.30400	0.27667			0
10/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.56890	9.62900			50
10/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25933	0.28214			0
10/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.58043	0.54314			0
10/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25617	0.27878			0
10/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.58727	0.54978			0
10/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25305	0.27545			0
10/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.59415	0.55645			0
10/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.64620	9.70960			2,000
10/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.50819	0.54391			0
10/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.40199	0.37431			0
10/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.50320	0.53868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.40700	0.37908			0
10/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.49824	0.53349			0
10/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.41204	0.38389			0
10/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.17120	10.22870			0
10/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.97272	3.03104			0
10/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05152	0.05234			0
10/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.92473	2.98309			0
10/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05353	0.05439			0
10/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.87682	2.93522			0
10/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05562	0.05652			0
10/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.61650	9.68360			0
10/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.09790	0.11989			0
10/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.42140	0.37629			0
10/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.09565	0.11728			0
10/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.42915	0.38368			0
10/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.09345	0.11473			0
10/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43695	0.39113			0
10/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.73310	9.79980			154
10/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.26411	0.29505			0
10/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.47101	0.43525			0
10/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.26084	0.29149			0
10/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.47774	0.44169			0
10/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.25761	0.28798			0
10/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.48451	0.44818			0
10/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-26.64160	-62.42870			2,274
10/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	375.26010	416.50220			696
10/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	318.71410	371.31090			6,000
10/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	215.00710	259.47230			1,600
10/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	42.07730	52.38410			0
10/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	2.96140	8.36130			0
10/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.98340	11.08580			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.36313	0.43732			0
10/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.16973	0.14152			0
10/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.35742	0.43103			0
10/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.17402	0.14523			0
10/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.35177	0.42479			0
10/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.17837	0.14899			0
10/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.15300	11.25800			100
10/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.38640	0.43557			0
10/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.52340	0.46757			0
10/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.38281	0.43160			0
10/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.52981	0.47360			0
10/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.37925	0.42766			0
10/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.53625	0.47966			0
10/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63520	1.64590			0
10/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03258	0.03790			0
10/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04738	0.04200			0
10/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02905	0.03397			0
10/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05385	0.04807			0
10/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02587	0.03040			0
10/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06067	0.05450			0
10/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65300	1.66300			0
10/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04996	0.05455			0
10/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08696	0.08155			0
10/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04681	0.05116			0
10/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09381	0.08816			0
10/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04386	0.04798			0
10/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10086	0.09498			0
10/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.27470	8.35140			0
10/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.21359	0.26958			0
10/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.07889	0.05818			0
10/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.20711	0.26239			0
10/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.08241	0.06099			0
10/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20073	0.25529			0
10/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.08603	0.06389			0
10/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.33660	8.41560			0
10/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.36042	0.41567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.16382	0.14007			0
10/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.35446	0.40922			0
10/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.16786	0.14362			0
10/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.34857	0.40283			0
10/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.17197	0.14723			0
10/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.89130	9.72610	0.10107	0.99966	0
10/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.40086	0.29918	0.10107	0.04051	0
10/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.19956	0.26308	0.10107	0.02017	0
10/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.39434	0.29352	0.10107	0.03985	0
10/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.20304	0.26742	0.10107	0.02052	0
10/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.38787	0.28793	0.10107	0.03920	0
10/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.20657	0.27183	0.10107	0.02088	0
10/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,654.04000	19,818.09000			0
<b>Futures Open Interest</b>									<b>827,474.00</b>
<b>Options Open Interest</b>									<b>894,524.00</b>
<b>Total</b>									<b>1,721,998.00</b>