



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 10/12/2013 To: 10/12/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.33290	10.32950			382,057
10/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.93290	2.92950			0
10/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.33290	2.32950			0
10/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
10/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.58290	1.57951			0
10/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00000	0.00001			750
10/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.43290	1.42951			0
10/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40500	1.40161			0
10/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.35500	1.35161			0
10/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.33290	1.32951			0
10/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.30500	1.30161			0
10/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00000	0.00001			0
10/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.23290	1.22951			0
10/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00000	0.00001			12,600
10/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.13290	1.12951			100
10/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00000	0.00001			30,750
10/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.93291	0.92952			0
10/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00001	0.00002			5,000
10/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.83293	0.82955			0
10/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00003	0.00005			34,850
10/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.78294	0.77957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00004	0.00007			100
10/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.74295	0.73960			0
10/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00005	0.00010			20,000
10/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.73296	0.72961			0
10/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00006	0.00011			24,700
10/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.64301	0.63974			0
10/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00011	0.00024			0
10/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.63302	0.62976			0
10/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00012	0.00026			400
10/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.59306	0.58986			0
10/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00016	0.00036			0
10/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.58308	0.57990			0
10/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00018	0.00040			5,000
10/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.53317	0.53012			500
10/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00027	0.00062			21,500
10/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.48334	0.48047			0
10/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00044	0.00097			0
10/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.43362	0.43104			0
10/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00072	0.00154			4,200
10/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.37421	0.37217			0
10/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00131	0.00267			0
10/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.33488	0.33334			26,200
10/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00198	0.00384			5,300
10/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23841	0.23895			250
10/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00551	0.00945			300
10/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.20118	0.20293			0
10/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.00828	0.01343			0
10/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.19206	0.19415			4,000
10/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.00916	0.01465			100
10/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.15658	0.16012			0
10/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.01368	0.02062			0
10/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.14800	0.15193			500
10/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.01510	0.02243			1,000
10/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.13956	0.14388			21,000
10/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.01666	0.02438			0
10/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.10743	0.11329			0
10/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.02453	0.03379			5,000
10/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.09251	0.09908			750
10/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.02961	0.03958			0
10/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07186	0.07936			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.03896	0.04986			50,000
10/12/2013	\$ / R On 13-December-13	10.35	C	Foreign Exchange Future	0.04813	0.05605			0
10/12/2013	\$ / R On 13-December-13	10.35	P	Foreign Exchange Future	0.06523	0.07655			0
10/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.04424	0.05211			3,000
10/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.07134	0.08261			0
10/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.03118	0.03854			20,100
10/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.09828	0.10904			0
10/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.01476	0.02023			0
10/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.16186	0.17073			0
10/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.01216	0.01710			0
10/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.17926	0.18760			300
10/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.01102	0.01570			0
10/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.18812	0.19620			0
10/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.00741	0.01112			6
10/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.22451	0.23162			0
10/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.00671	0.01018			0
10/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.23381	0.24068			0
10/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00448	0.00715			25,500
10/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.27158	0.27765			0
10/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.00270	0.00456			22,700
10/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.31980	0.32506			0
10/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.00163	0.00290			650
10/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.36873	0.37340			0
10/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00060	0.00116			100
10/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.46770	0.47166			0
10/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00043	0.00089			0
10/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.50753	0.51139			0
10/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00023	0.00053			250
10/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.58733	0.59103			0
10/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00013	0.00033			16,500
10/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.66723	0.67083			0
10/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00005	0.00015			12,600
10/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.81715	0.82065			0
10/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00004	0.00012			20,100
10/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.86714	0.87062			0
10/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00002	0.00006			0
10/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.01712	1.02056			0
10/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00001	0.00003			26,200
10/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.16711	1.17053			0
10/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00001	0.00002			0

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10/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.36711	1.37052			0
10/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00000	0.00001			0
10/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.66710	1.67051			0
10/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.01710	2.02050			0
10/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
10/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.16711	2.17051			0
10/12/2013	\$ / R On 23-December-13			Any day expiry	10.34760	10.34420			0
10/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.79828	0.79513			0
10/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00068	0.00093			500
10/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.75842	0.75532			0
10/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00082	0.00112			0
10/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.74846	0.74537			0
10/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00086	0.00117			0
10/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.73850	0.73543			0
10/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00090	0.00123			0
10/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.27270	0.27364			0
10/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.02510	0.02944			500
10/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05273	0.05689			500
10/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.21513	0.22269			0
10/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01208	0.01373			500
10/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.50448	0.50953			0
10/12/2013	\$ / R On 03-January-14			Any day expiry	10.36700	10.36330			0
10/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.39355	0.39233			400
10/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.02655	0.02903			0
10/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.09732	0.10041			201
10/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.23032	0.23711			0
10/12/2013	\$ / R On 28-January-14			Any day expiry	10.40830	10.40470			0
10/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.10846	2.10489			0
10/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00016	0.00019			6,000
10/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.37986	0.38146			6,000
10/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.09156	0.09676			0
10/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.17623	0.17944			0
10/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.27793	0.28474			0
10/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.17274	0.17596			0
10/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.28444	0.29126			0
10/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.16933	0.17254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29103	0.29784			0
10/12/2013	\$ / R On 28-February-14			Any day expiry	10.45710	10.45330			0
10/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.15458	2.15087			0
10/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00058	0.00067			6,000
10/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.37325	1.37013			0
10/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00615	0.00683			0
10/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.36342	1.36033			0
10/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00632	0.00703			0
10/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.35360	1.35052			0
10/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00650	0.00722			0
10/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54418	0.54503			6,000
10/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.09018	0.09483			0
10/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23389	0.23805			0
10/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.34989	0.35785			0
10/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23042	0.23458			0
10/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.35642	0.36438			0
10/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.22699	0.23116			0
10/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.36299	0.37096			0
10/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.21629	0.22056			0
10/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.39079	0.39876			0
10/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.48410	10.47990			309,409
10/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.78442	2.78027			0
10/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00032	0.00037			0
10/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.28504	2.28098			0
10/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00094	0.00108			0
10/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78745	1.78367			0
10/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00335	0.00377			0
10/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.40745	1.40428			0
10/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01015	0.01118			0
10/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.39771	1.39456			0
10/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01041	0.01146			0
10/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.38798	1.38486			0
10/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01068	0.01176			0
10/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.24861	1.24570			0
10/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01451	0.01580			0
10/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.93062	0.92912			0
10/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.03652	0.03922			0
10/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.92168	0.92025			0

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10/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.03758	0.04035			16,000
10/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.91277	0.91141			0
10/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.03867	0.04151			0
10/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.83381	0.83312			0
10/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.04971	0.05322			6
10/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79098	0.79069			0
10/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.05688	0.06079			250
10/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.74895	0.74909			0
10/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.06485	0.06919			7,500
10/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.66756	0.66861			0
10/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.08346	0.08871			7,500
10/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.59010	0.59213			13,600
10/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.10600	0.11223			2,500
10/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.49076	0.49391			0
10/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.15666	0.16401			100
10/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.46045	0.46392			500
10/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.17635	0.18402			33,901
10/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.44871	0.45231			2,000
10/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.18461	0.19241			0
10/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.43153	0.43530			0
10/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.19743	0.20540			200
10/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.40401	0.40806			40,000
10/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.21991	0.22816			0
10/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.39867	0.40277			6,000
10/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.22457	0.23287			0
10/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.38816	0.39236			2,000
10/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.23406	0.24246			0
10/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.38299	0.38723			2,000
10/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.23889	0.24733			0
10/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.37787	0.38216			0
10/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.24377	0.25226			3,100
10/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35309	0.35759			0
10/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.26899	0.27769			200
10/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32964	0.33433			7,500
10/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.29554	0.30443			0
10/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.30749	0.31233			10,000
10/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.32339	0.33243			2,800
10/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.27010	0.27493			0
10/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.38600	0.39503			200
10/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.26662	0.27145			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.39252	0.40155			0
10/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25316	0.25795			6
10/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.41906	0.42805			0
10/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.23731	0.24204			20,000
10/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.45321	0.46214			0
10/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.20865	0.21319			0
10/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.52455	0.53329			0
10/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.19572	0.20016			2,700
10/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.56162	0.57026			0
10/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16190	0.16595			200
10/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.67780	0.68605			600
10/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14325	0.14701			400
10/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.75915	0.76711			0
10/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13500	0.13861			250
10/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.80090	0.80871			0
10/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.12730	0.13077			2,900
10/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.84320	0.85087			0
10/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12013	0.12345			0
10/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.88603	0.89355			0
10/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09089	0.09352			10,000
10/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.10679	1.11362			0
10/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.06991	0.07199			0
10/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.33581	1.34209			0
10/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05479	0.05642			0
10/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.57069	1.57652			0
10/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04380	0.04507			0
10/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.80970	1.81517			0
10/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03568	0.03666			0
10/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05158	2.05676			0
10/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03271	0.03355			0
10/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.19861	2.20365			0
10/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03239	0.03320			0
10/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.24829	2.25330			0
10/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03161	0.03230			0
10/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.39751	2.40240			0
10/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03102	0.03160			0
10/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.54692	2.55170			0
10/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01479	0.01493			0
10/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78069	3.78503			0
10/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01089	0.01101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.02679	4.03111			0
10/12/2013	\$ / R On 26-March-14			Any day expiry	10.49840	10.49430			0
10/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.20002	2.19607			0
10/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00162	0.00177			6,000
10/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.54712	0.54911			6,000
10/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.14872	0.15481			0
10/12/2013	\$ / R On 25-April-14			Any day expiry	10.54640	10.54230			0
10/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.25080	2.24662			0
10/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00440	0.00432			6,000
10/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.73079	0.73212			6,000
10/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.12439	0.12982			0
10/12/2013	\$ / R On 26-May-14			Any day expiry	10.59590	10.59190			10,150
10/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.80007	0.80040			0
10/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14417	0.14850			0
10/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.79263	0.79297			0
10/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14673	0.15107			0
10/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78521	0.78557			0
10/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14931	0.15367			0
10/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.62470	10.62080			23,716
10/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.63128	2.62616			0
10/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00658	0.00536			0
10/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18862	2.18381			0
10/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01392	0.01301			0
10/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.00364	1.99899			0
10/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01894	0.01819			24,582
10/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89728	1.89272			0
10/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02258	0.02192			0
10/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.86839	1.86385			0
10/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02369	0.02305			15,489
10/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.65818	1.65400			0
10/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03348	0.03320			0
10/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.47030	1.46667			0
10/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04560	0.04587			0
10/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.11816	1.11649			0
10/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08346	0.08569			0
10/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.10977	1.10817			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08507	0.08737			0
10/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.10141	1.09988			0
10/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08671	0.08908			0
10/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.98694	0.98650			0
10/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11224	0.11570			250
10/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94733	0.94733			0
10/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.12263	0.12653			6
10/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.81819	0.81981			0
10/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.16349	0.16901			24,582
10/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.78911	0.79115			0
10/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.17441	0.18035			50
10/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.71074	0.71369			0
10/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.21604	0.22289			15,489
10/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39740	0.40233			6
10/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.57270	0.58153			0
10/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.33677	0.34122			0
10/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.71207	0.72042			0
10/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21265	0.21529			250
10/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.18794	1.19449			0
10/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17219	0.17399			0
10/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.44749	1.45319			0
10/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16099	0.16253			24,582
10/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.53629	1.54173			0
10/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14143	0.14251			0
10/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.71673	1.72171			0
10/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13793	0.13892			15,489
10/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.75323	1.75812			0
10/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11795	0.11842			0
10/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.99325	1.99762			0
10/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10284	0.10242			0
10/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.37814	2.38162			0
10/12/2013	\$ / R On 18-June-14			Any day expiry	10.63310	10.62910			0
10/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.87730	1.87282			0
10/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02420	0.02372			0
10/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.72174	0.72581			0
10/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.21863	0.22671			0
10/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14371	0.14484			0
10/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75061	1.75574			0
10/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
10/12/2013	\$ / R On 22-August-14			Any day expiry	10.74240	10.73750			0
10/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.95774	0.96048			0
10/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.20534	0.21298			0
10/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.95087	0.95368			0
10/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.20847	0.21618			0
10/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.94403	0.94690			0
10/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.21163	0.21940			0
10/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.74952	0.75408			0
10/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.33712	0.34658			19,547
10/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24598	0.24965			19,547
10/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.57358	1.58215			0
10/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.78280	10.77760			1,700
10/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.89251	2.88818			0
10/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00971	0.01058			0
10/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.40277	2.39908			0
10/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.01997	0.02148			0
10/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.94390	1.94139			0
10/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.04110	0.04379			26,804
10/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92523	1.92279			0
10/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04243	0.04519			15,296
10/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.83243	1.83036			0
10/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04963	0.05276			45,000
10/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.56063	1.55989			0
10/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07783	0.08229			0
10/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.30133	1.30218			0
10/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11853	0.12458			0
10/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07070	1.07330			0
10/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.18790	0.19570			6
10/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.00130	1.00444			0
10/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.21850	0.22684			45,000
10/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.87783	0.88192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.28503	0.29432			2,870
10/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.86548	0.86966			0
10/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.29268	0.30206			15,296
10/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.85325	0.85753			0
10/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.30045	0.30993			23,934
10/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81952	0.82403			0
10/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.32672	0.33643			0
10/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81420	0.81875			0
10/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.33140	0.34115			0
10/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80892	0.81350			0
10/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.33612	0.34590			0
10/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53601	0.54153			6
10/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.70321	0.71393			0
10/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.28994	0.29429			45,000
10/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.50714	1.51669			0
10/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27476	0.27898			0
10/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59196	1.60137			0
10/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.24131	0.24519			23,934
10/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.80851	1.81759			0
10/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.23649	0.24032			2,870
10/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.84369	1.85272			0
10/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23067	0.23443			15,296
10/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.88787	1.89683			0
10/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21336	0.21691			0
10/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03056	2.03931			0
10/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17639	0.17929			0
10/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.54359	2.55169			0
10/12/2013	\$ / R On 04-November-14			Any day expiry	10.86680	10.86130			0
10/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.00724	1.00999			0
10/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.30044	0.30869			3,882
10/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38459	0.38842			3,882
10/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.42779	1.43712			0
10/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.93060	10.92510			6,400
10/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.95369	2.95062			0
10/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02309	0.02552			0
10/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.51905	2.51674			0
10/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03845	0.04164			0
10/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.47124	2.46901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04064	0.04391			0
10/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42354	2.42140			0
10/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04294	0.04630			0
10/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00606	2.00507			0
10/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07546	0.07997			0
10/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.57267	1.57325			0
10/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14207	0.14815			0
10/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.49038	1.49127			0
10/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.15978	0.16617			0
10/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18991	1.19188			0
10/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.25931	0.26678			6
10/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.89773	0.90049			0
10/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.46713	0.47539			0
10/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69285	0.69611			6
10/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.76225	0.77101			0
10/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53901	0.54238			0
10/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.10841	1.11728			0
10/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42751	0.43090			0
10/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.49691	1.50580			0
10/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.11240	11.10870			0
10/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.88901	0.89119			0
10/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.76661	0.77249			0
10/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.88525	0.88743			0
10/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.77285	0.77873			0
10/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.88151	0.88370			0
10/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.77911	0.78500			0
10/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.64050	11.64180			0
10/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63693	2.63849			0
10/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14643	0.14669			0
10/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.59358	2.59516			0
10/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15308	0.15336			0
10/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.55048	2.55206			0
10/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15998	0.16026			0
10/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.33290	10.32950			382
10/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.84293	0.83954			0
10/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00003	0.00004			0
10/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.83293	0.82955			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00003	0.00005			0
10/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.82293	0.81955			0
10/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00003	0.00005			0
10/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.13128	0.13598			0
10/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.01838	0.02648			0
10/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.10743	0.11329			0
10/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.02453	0.03379			0
10/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.04813	0.05605			0
10/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.06523	0.07655			0
10/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00040	0.00083			0
10/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.51750	0.52133			0
10/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.48410	10.47990			286
10/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.38816	0.39236			0
10/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.23406	0.24246			200
10/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31182	0.31663			0
10/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.31772	0.32673			0
10/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.30749	0.31233			0
10/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.32339	0.33243			0
10/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30353	0.30838			0
10/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.32943	0.33848			0
10/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.62470	10.62080			200
10/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.43590	0.44103			0
10/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.50120	0.51023			0
10/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43223	0.43735			0
10/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.50753	0.51655			0
10/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.42860	0.43370			0
10/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.51390	0.52290			0
10/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.78280	10.77760			0
10/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.65314	0.65849			0
10/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.51034	0.52089			0
10/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.64895	0.65431			0
10/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.51615	0.52671			0
10/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.64480	0.65017			0
10/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.52200	0.53257			0
10/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.99120	16.92000			29,185
10/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.10120	2.03000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.09120	2.02000			0
10/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.08120	2.01000			0
10/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.22960	17.15670			8,647
10/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.38093	4.30887			0
10/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00133	0.00217			327
10/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.23136	4.15944			0
10/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00176	0.00274			327
10/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.98928	2.91846			0
10/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.00968	0.01176			327
10/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.94959	2.87883			0
10/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.00999	0.01213			0
10/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.93967	2.86892			0
10/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01007	0.01222			0
10/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.92975	2.85902			0
10/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01015	0.01232			0
10/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.74144	2.67098			0
10/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01184	0.01428			327
10/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.85591	1.78753			0
10/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.02631	0.03083			7,500
10/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.59727	0.57372			0
10/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.36767	0.41702			300
10/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.16880	0.16804			4,700
10/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.33920	1.41134			0
10/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.44830	17.37580			200
10/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.57070	1.52230			0
10/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.16240	0.18650			0
10/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.56281	1.51457			0
10/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.16451	0.18877			0
10/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.55494	1.50687			0
10/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.16664	0.19107			0
10/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.99316	0.96089			0
10/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.42486	0.46509			50
10/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.69420	17.61860			0
10/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.34311	1.30575			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.48891	0.52715			0
10/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.33741	1.30019			0
10/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.49321	0.53159			0
10/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.33174	1.29465			0
10/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.49754	0.53605			0
10/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.92250	17.84510			0
10/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.26330	1.23087			0
10/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.88080	0.92577			0
10/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.25885	1.22652			0
10/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.88635	0.93142			0
10/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.25442	1.22219			0
10/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.89192	0.93709			0
10/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10056	0.10019			14,314
10/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01057	0.01019			0
10/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00087	0.00073			0
10/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00030	0.00054			0
10/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00944	0.00981			0
10/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10210	0.10172			50
10/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01224	0.01186			0
10/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00014	0.00015			0
10/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00427	0.00406			0
10/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00216	0.00234			0
10/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00119	0.00113			0
10/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00909	0.00941			0
10/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10353	0.10315			0
10/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01397	0.01362			0
10/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00044	0.00047			0
10/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00648	0.00627			0
10/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00295	0.00312			0
10/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00286	0.00276			0
10/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00932	0.00961			0
10/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.24560	14.17440			57,953
10/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	3.04560	2.97440			0
10/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.80260	2.73140			0
10/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.75260	2.68140			0
10/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.70260	2.63140			0
10/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0
10/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.99560	1.92440			0
10/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00000			22,875
10/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.94560	1.87440			0
10/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00000			10,800
10/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.74560	1.67440			0
10/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00000			200
10/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.64560	1.57440			0
10/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00000	0.00000			200
10/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.54560	1.47441			0
10/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00000	0.00001			25,925
10/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.49560	1.42442			0
10/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00000	0.00002			800
10/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.39561	1.32442			0
10/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00001	0.00002			15,000
10/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.29561	1.22444			0
10/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00001	0.00004			12,600
10/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.14562	1.07448			200
10/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00002	0.00008			6,100
10/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	1.04563	0.97454			0
10/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00003	0.00014			0
10/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.84567	0.77484			0
10/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00007	0.00044			3,600
10/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.25646	0.20287			200
10/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.01086	0.02847			0
10/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13178	0.09556			15,250
10/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.03618	0.07116			0
10/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02526	0.02229			12,600
10/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.17966	0.24789			0
10/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00453	0.00443			12,200
10/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.40893	0.48003			0
10/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00036	0.00037			10,800
10/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.80476	0.87597			0
10/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00006	0.00007			7,500
10/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.10446	1.17567			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.45260	14.37960			46,287
10/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.97491	1.90472			0
10/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01231	0.01512			0
10/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.96506	1.89490			0
10/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01246	0.01530			0
10/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.95521	1.88508			0
10/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01261	0.01548			0
10/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.81758	1.74796			0
10/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01498	0.01836			500
10/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.62191	1.55319			0
10/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01931	0.02359			8,800
10/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.16193	0.15754			5,500
10/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.05933	1.12794			0
10/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.64660	14.57320			1,700
10/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.07308	1.02527			0
10/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.21648	0.24207			0
10/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.06577	1.01814			0
10/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.21917	0.24494			0
10/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.05848	1.01158			0
10/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.22188	0.24838			0
10/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.86590	14.78950			0
10/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	1.01905	0.98377			0
10/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.49315	0.53427			0
10/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	1.01384	0.97873			0
10/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.49794	0.53923			0
10/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	1.00865	0.97372			0
10/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.50275	0.54422			0
10/12/2013	€ / R On 12-December-14			Foreign Exchange Future	15.07210	14.99390			0
10/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.68488	1.62708			0
10/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.30278	0.32318			0
10/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.67785	1.62016			0
10/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.30575	0.32626			0
10/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.67084	1.61326			0
10/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.30874	0.32936			0
10/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.32590	15.24880			0
10/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.25187	1.21446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.86597	0.90566			0
10/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.24758	1.21031			0
10/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.87168	0.91151			0
10/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.24330	1.20618			0
10/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.87740	0.91738			0
10/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45320	9.39640			6,784
10/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15320	1.09640			0
10/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
10/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.85320	0.79643			0
10/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00000	0.00003			100
10/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.16098	0.11700			201
10/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.00778	0.02060			0
10/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.04333	0.03092			0
10/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.05013	0.09452			0
10/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.03941	0.02838			0
10/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.05621	0.10198			0
10/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.03580	0.02604			0
10/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.06260	0.10964			0
10/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.01083	0.00928			100
10/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15763	0.21288			0
10/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00003	0.00002			201
10/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.84683	0.90362			0
10/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00001	0.00001			100
10/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.14681	1.20361			0
10/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53220	9.47430			4,044
10/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.25276	0.22468			0
10/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.21056	0.24038			0
10/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24770	0.22005			0
10/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.21550	0.24575			0
10/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.24299	0.21575			0
10/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.22079	0.25145			0
10/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.60510	9.54720			300
10/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22081	0.20210			0
10/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.50571	0.54490			0
10/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21765	0.19916			0
10/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.51255	0.55196			0
10/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21454	0.19625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.51944	0.55905			0
10/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.68890	9.62960			2,000
10/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.48603	0.45344			0
10/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.33713	0.36384			0
10/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.48079	0.44839			0
10/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.34189	0.36879			0
10/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.47559	0.44338			0
10/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.34669	0.37378			0
10/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.76380	9.70280			0
10/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.56782	0.53459			0
10/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.39402	0.42179			0
10/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.56262	0.52960			0
10/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.39882	0.42680			0
10/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.55745	0.52465			0
10/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.40365	0.43185			0
10/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.26120	10.06910			0
10/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.04943	2.86900			0
10/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03823	0.04990			0
10/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.00172	2.82163			0
10/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04052	0.05253			0
10/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.95411	2.77439			0
10/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04291	0.05529			0
10/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.73080	9.68670			0
10/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.00470	0.00379			0
10/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.21390	0.25709			0
10/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.00424	0.00345			0
10/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.22344	0.26675			0
10/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.00382	0.00314			0
10/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.23302	0.27644			0
10/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.85050	9.80510			50
10/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.22378	0.21074			0
10/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.31328	0.34564			0
10/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.22006	0.20724			0
10/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.31956	0.35214			0
10/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21640	0.20379			0
10/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.32590	0.35869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.96120	9.91570			0
10/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.44417	0.42596			0
10/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.32297	0.35026			0
10/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.43914	0.42111			0
10/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.32794	0.35541			0
10/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.43414	0.41630			0
10/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.33294	0.36060			0
10/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-9.09290	-14.54880			2,274
10/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	726.53460	717.88580			696
10/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	485.63050	482.46670			6,000
10/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	499.42750	429.61730			1,600
10/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.00000	0.00050			0
10/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-85.08580	-83.87940			2,304
10/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	728.26880	725.62150			0
10/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	662.99520	660.91710			26,600
10/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	728.26880	725.62150			3,784
10/12/2013	CF CANDO CAFI On 17-March-14			Can-Do Future	155.53770	148.00000			2,500
10/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.66250	11.58160			385
10/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.87256	0.79189			0
10/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00006	0.00029			0
10/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.86256	0.78191			0
10/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00006	0.00031			0
10/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.85256	0.77193			0
10/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00006	0.00033			0
10/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.84490	11.76230			100
10/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.66752	0.61849			0
10/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.11262	0.14619			0
10/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.66031	0.61176			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.11541	0.14946			0
10/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.65316	0.60509			0
10/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.11826	0.15279			0
10/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	12.01380	11.93100			0
10/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.71761	0.67415			0
10/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.29381	0.33315			0
10/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.71193	0.66875			0
10/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.29813	0.33775			0
10/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.70628	0.66339			0
10/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.30248	0.34239			0
10/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70390	1.70320			100
10/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05408	0.05368			0
10/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00018	0.00048			0
10/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04429	0.04408			0
10/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00039	0.00088			0
10/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03472	0.03480			0
10/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00082	0.00160			0
10/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72560	1.72360			0
10/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06846	0.06830			0
10/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03286	0.03470			0
10/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06274	0.06269			0
10/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03714	0.03909			0
10/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05780	0.05782			0
10/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04220	0.04422			0
10/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74430	1.74220			0
10/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10097	0.10074			0
10/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04667	0.04854			0
10/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09552	0.09538			0
10/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05122	0.05318			0
10/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09031	0.09024			0
10/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05601	0.05804			0
10/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.59850	8.54810			0
10/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.45876	0.40925			0
10/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00026	0.00115			0
10/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.44879	0.39935			0
10/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00029	0.00125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.43883	0.38947			0
10/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00033	0.00137			0
10/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.68480	8.63270			0
10/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.57002	0.52643			0
10/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.02522	0.03373			0
10/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.56103	0.51773			0
10/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.02623	0.03503			0
10/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.55208	0.50919			0
10/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.02728	0.03649			0
10/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.74360	8.69090			0
10/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.46751	0.43794			0
10/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.16391	0.18704			0
10/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.46112	0.43183			0
10/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.16752	0.19093			0
10/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.45477	0.42578			0
10/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.17117	0.19488			0
10/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.37870	1.37220			0
10/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37850	1.37210			394
10/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37850	1.37210			0
10/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.94520	9.98340	0.10055	1.00000	0
10/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.26140	0.29984	0.10055	0.02628	0
10/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.00620	0.00644	0.10055	0.00062	0
10/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.25197	0.29038	0.10055	0.02534	0
10/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.00677	0.00698	0.10055	0.00068	0
10/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.24259	0.28097	0.10055	0.02439	0
10/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.00739	0.00757	0.10055	0.00074	0
10/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.93860	9.97680	0.10055	0.99934	0
10/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.25827	0.27879	0.10055	0.02597	0
10/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.35967	0.34199	0.10055	0.03617	0
10/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.25381	0.27410	0.10055	0.02552	0
10/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.36521	0.34730	0.10055	0.03672	0
10/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.24939	0.26946	0.10055	0.02508	0
10/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.37079	0.35266	0.10055	0.03728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,469.35000	20,408.93000			0
10/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,758.63000	20,692.56000			0
<b>Futures Open Interest</b>								<b>972,691.00</b>	
<b>Options Open Interest</b>								<b>1,296,938.00</b>	
<b>Total</b>								<b>2,269,629.00</b>	