



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/09/2013 To: 10/09/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.98860	9.98550			506,343
10/09/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.68860	2.68550			0
10/09/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.48860	1.48550			0
10/09/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.28860	1.28550			0
10/09/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00000	0.00000			12,000
10/09/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.23860	1.23550			0
10/09/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00000	0.00000			2,630
10/09/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.18860	1.18550			0
10/09/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00000	0.00000			100
10/09/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.13860	1.13550			0
10/09/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00000	0.00000			2,193
10/09/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.98861	0.98551			0
10/09/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00001	0.00001			6,202
10/09/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.78865	0.78557			12,000
10/09/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00005	0.00007			0
10/09/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.68873	0.68567			0
10/09/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00013	0.00017			75,438
10/09/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.63881	0.63577			0
10/09/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00021	0.00027			0
10/09/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.58893	0.58593			400
10/09/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00033	0.00043			0
10/09/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.48946	0.48660			0
10/09/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00086	0.00110			6
10/09/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.44007	0.43745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00147	0.00195			43,095
10/09/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.35231	0.35060			0
10/09/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00371	0.00510			0
10/09/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34270	0.34114			0
10/09/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00410	0.00564			0
10/09/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.33313	0.33173			0
10/09/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00453	0.00623			0
10/09/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.29527	0.29467			0
10/09/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00667	0.00917			3,201
10/09/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.24924	0.24996			0
10/09/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.01064	0.01446			1,000
10/09/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.20520	0.20761			600
10/09/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.01660	0.02211			6,500
10/09/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.16390	0.16828			0
10/09/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02530	0.03278			0
10/09/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.12618	0.13264			2,830
10/09/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.03758	0.04714			0
10/09/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.06481	0.07457			0
10/09/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.07621	0.08907			22,194
10/09/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.04334	0.05300			0
10/09/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.11474	0.12750			0
10/09/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.03274	0.04187			1
10/09/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.14414	0.15637			10,000
10/09/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.02837	0.03715			2,000
10/09/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.15977	0.17165			0
10/09/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.02281	0.03098			0
10/09/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.18421	0.19548			100
10/09/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.01576	0.02279			1,000
10/09/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.22716	0.23729			0
10/09/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.01083	0.01671			0
10/09/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.27223	0.28121			0
10/09/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.00931	0.01476			15,000
10/09/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.29071	0.29926			0
10/09/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00742	0.01224			35,000
10/09/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.31882	0.32674			0
10/09/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.00637	0.01081			200
10/09/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.33777	0.34531			0
10/09/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.00348	0.00658			6
10/09/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.41488	0.42108			0
10/09/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.00166	0.00357			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.51306	0.51807			0
10/09/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.00081	0.00177			24,000
10/09/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.61221	0.61627			0
10/09/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.00058	0.00125			5,000
10/09/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.66198	0.66575			0
10/09/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.00041	0.00088			10,000
10/09/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.71181	0.71538			0
10/09/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.00030	0.00062			19,088
10/09/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.76170	0.76512			0
10/09/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.00022	0.00044			50,958
10/09/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.81162	0.81494			0
10/09/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.00007	0.00011			37,500
10/09/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.01147	1.01461			0
10/09/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00002	0.00003			0
10/09/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.31142	1.31453			0
10/09/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.61141	1.61451			0
10/09/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.91140	1.91450			0
10/09/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00001	0.00001			0
10/09/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.26141	2.26451			0
10/09/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00003	0.00003			0
10/09/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.51143	2.51453			0
10/09/2013	\$ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.00013	0.00013			0
10/09/2013	\$ / R On 16-September-13	12.95	P	Foreign Exchange Future	2.96153	2.96463			0
10/09/2013	\$ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.00011	0.00010			0
10/09/2013	\$ / R On 16-September-13	13.10	P	Foreign Exchange Future	3.11151	3.11460			0
10/09/2013	\$ / R On 26-September-13			Any day expiry	10.00300	10.00020			0
10/09/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.80301	1.80021			0
10/09/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00001			0
10/09/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.75301	1.75021			0
10/09/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00001	0.00001			0
10/09/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.70302	1.70022			0
10/09/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
10/09/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.76416	0.76181			0
10/09/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00116	0.00161			0
10/09/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.75421	0.75188			0
10/09/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00121	0.00168			0
10/09/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.74426	0.74196			0

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10/09/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00126	0.00176			0
10/09/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.71939	0.71666			0
10/09/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00079	0.00096			1,200
10/09/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.70944	0.70670			0
10/09/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00084	0.00100			0
10/09/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.69950	0.69675			0
10/09/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00090	0.00105			0
10/09/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.68955	0.68681			0
10/09/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00095	0.00111			0
10/09/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.49716	0.49599			0
10/09/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00416	0.00579			0
10/09/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.45919	0.45856			0
10/09/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00619	0.00836			500
10/09/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.41280	0.41297			0
10/09/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00980	0.01277			0
10/09/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.32497	0.32711			7,500
10/09/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02197	0.02691			0
10/09/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.17779	0.18200			2,400
10/09/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.05919	0.06630			0
10/09/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.02368	0.02855			500
10/09/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.46068	0.46835			0
10/09/2013	\$ / R On 25-October-13			Any day expiry	10.04580	10.04320			0
10/09/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.66773	0.66699			0
10/09/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01633	0.01819			0
10/09/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.65850	0.65783			0
10/09/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01710	0.01903			0
10/09/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.64930	0.64871			0
10/09/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01790	0.01991			0
10/09/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.59479	0.59470			0
10/09/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02339	0.02590			3,000
10/09/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.58452	0.58472			0
10/09/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.02872	0.03152			0
10/09/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.57572	0.57602			0
10/09/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.02992	0.03282			0
10/09/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.56697	0.56736			0
10/09/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03117	0.03416			0
10/09/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.53241	0.53317			0
10/09/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03661	0.03997			3,000
10/09/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.19193	0.19821			6,000

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10/09/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.22053	0.22941			0
10/09/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.19052	0.19685			6,000
10/09/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.24472	0.25365			0
10/09/2013	\$ / R On 29-October-13			Any day expiry	10.05180	10.04910			0
10/09/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.80073	1.79815			0
10/09/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00043	0.00045			0
10/09/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.75079	1.74821			0
10/09/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00049	0.00051			7,500
10/09/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.64419	0.64392			0
10/09/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02389	0.02622			0
10/09/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.63520	0.63501			0
10/09/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02490	0.02731			0
10/09/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.62625	0.62615			0
10/09/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02595	0.02845			0
10/09/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.54165	0.54241			0
10/09/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.03985	0.04331			500
10/09/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.49871	0.50008			0
10/09/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.04841	0.05238			0
10/09/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.42324	0.42581			7,500
10/09/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.07294	0.07811			0
10/09/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.07824	0.08358			500
10/09/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.62644	0.63448			0
10/09/2013	\$ / R On 27-November-13			Any day expiry	10.09480	10.09220			0
10/09/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.79661	1.79404			0
10/09/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00181	0.00184			7,500
10/09/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.71223	0.71169			0
10/09/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.04743	0.04949			0
10/09/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.70375	0.70327			0
10/09/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04895	0.05107			0
10/09/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.69530	0.69489			0
10/09/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05050	0.05269			0
10/09/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.61304	0.61333			0
10/09/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.06824	0.07113			500
10/09/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.50284	0.50432			7,500
10/09/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.10804	0.11212			0
10/09/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.11354	0.11798			500
10/09/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.76874	0.77578			0

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10/09/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.11840	10.11600			297,231
10/09/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.71881	2.71642			0
10/09/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00041	0.00042			0
10/09/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.11985	2.11749			0
10/09/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00145	0.00149			100
10/09/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.37755	1.37541			0
10/09/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00915	0.00941			750
10/09/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.23163	1.22959			0
10/09/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01323	0.01359			0
10/09/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.20466	1.20265			0
10/09/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01416	0.01455			0
10/09/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.15650	1.15453			0
10/09/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01600	0.01643			0
10/09/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.13528	1.13334			0
10/09/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01688	0.01734			750
10/09/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.10857	1.10665			0
10/09/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01807	0.01855			0
10/09/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.94832	0.94678			100
10/09/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02992	0.03078			0
10/09/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.77317	0.77249			0
10/09/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05477	0.05649			5,000
10/09/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.65076	0.65094			0
10/09/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.08236	0.08494			100
10/09/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.61199	0.61248			0
10/09/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.09359	0.09648			10,000
10/09/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.54940	0.55057			750
10/09/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.12100	0.12457			0
10/09/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.54272	0.54397			0
10/09/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.12432	0.12797			400
10/09/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.51021	0.51184			0
10/09/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.14181	0.14584			5,000
10/09/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.47913	0.48115			500
10/09/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.16073	0.16515			21,500
10/09/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.44947	0.45187			0
10/09/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.18108	0.18587			10,000
10/09/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.36901	0.37250			200
10/09/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25061	0.25650			300
10/09/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.32222	0.32635			250
10/09/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30382	0.31035			300
10/09/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.30614	0.00000			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.32774	0.00000			0
10/09/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.30225	0.30648			4,000
10/09/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.33385	0.34048			0
10/09/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.28352	0.28783			500
10/09/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.36512	0.37183			0
10/09/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.26597	0.27035			0
10/09/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.39757	0.40435			5,300
10/09/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25927	0.26366			750
10/09/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.41087	0.41766			0
10/09/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.24955	0.25397			10,200
10/09/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.43115	0.43797			0
10/09/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.23125	0.23569			3,000
10/09/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.47285	0.47969			0
10/09/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.21985	0.22429			20,100
10/09/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.50145	0.50829			0
10/09/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.19883	0.20326			3,000
10/09/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.56043	0.56726			0
10/09/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.19153	0.19594			3,000
10/09/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.58313	0.58994			0
10/09/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.18225	0.18664			6
10/09/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.61385	0.62064			0
10/09/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.18001	0.18439			18,000
10/09/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.62161	0.62839			0
10/09/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.17135	0.17570			5,000
10/09/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.65295	0.65970			0
10/09/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.15211	0.15635			550
10/09/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.73371	0.74035			0
10/09/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.13538	0.13948			100
10/09/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.81698	0.82348			0
10/09/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.12932	0.13336			0
10/09/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.85092	0.85736			0
10/09/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.11816	0.12208			250
10/09/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.91976	0.92608			0
10/09/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.10817	0.11196			100
10/09/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.98977	0.99596			0
10/09/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.08732	0.09075			20,100
10/09/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.16891	1.17475			0
10/09/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.07485	0.07800			0
10/09/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.30645	1.31200			0
10/09/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.06462	0.06750			26,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.44622	1.45150			0
10/09/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.05371	0.05627			0
10/09/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.63531	1.64027			0
10/09/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.04165	0.04381			0
10/09/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.92325	1.92781			0
10/09/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.03600	0.03786			0
10/09/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.26760	2.27186			0
10/09/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.03489	0.03666			0
10/09/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.41649	2.42066			0
10/09/2013	\$ / R On 23-December-13			Any day expiry	10.13350	10.13100			0
10/09/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.67448	0.67440			0
10/09/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.09098	0.09340			500
10/09/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.64384	0.64400			0
10/09/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.10034	0.10300			0
10/09/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.63629	0.63651			0
10/09/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.10279	0.10551			0
10/09/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.62878	0.62906			0
10/09/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.10528	0.10806			0
10/09/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.14658	0.15052			500
10/09/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.85308	0.85952			0
10/09/2013	\$ / R On 28-January-14			Any day expiry	10.18760	10.18480			0
10/09/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.42336	0.42598			6,000
10/09/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35576	0.36118			0
10/09/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.28725	0.29090			0
10/09/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.60965	0.61610			0
10/09/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.28448	0.28815			0
10/09/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.61688	0.62335			0
10/09/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.28175	0.28543			0
10/09/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.62415	0.63063			0
10/09/2013	\$ / R On 28-February-14			Any day expiry	10.23430	10.23120			0
10/09/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.20179	1.19920			0
10/09/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05749	0.05800			0
10/09/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.19279	1.19022			0
10/09/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05849	0.05902			0
10/09/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.18381	1.18124			0
10/09/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05951	0.06004			0
10/09/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54279	0.54422			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.31149	0.31602			0
10/09/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.32812	0.33153			0
10/09/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.66682	0.67333			0
10/09/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.32535	0.32877			0
10/09/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.67405	0.68057			0
10/09/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.32261	0.32605			0
10/09/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.68131	0.68785			0
10/09/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.31375	0.31722			0
10/09/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.71095	0.71752			0
10/09/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.26000	10.25690			75,739
10/09/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.56547	2.56244			0
10/09/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00547	0.00554			0
10/09/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.07378	2.07076			0
10/09/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01378	0.01386			0
10/09/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.59361	1.59096			0
10/09/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03361	0.03406			0
10/09/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.23855	1.23660			0
10/09/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06555	0.06670			0
10/09/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.22961	1.22768			0
10/09/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06661	0.06778			0
10/09/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.22068	1.21878			0
10/09/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06768	0.06888			0
10/09/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.09323	1.09158			0
10/09/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.08323	0.08468			200
10/09/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.82973	0.83007			0
10/09/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.15973	0.16317			0
10/09/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82254	0.82295			0
10/09/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16254	0.16605			0
10/09/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.81539	0.81586			0
10/09/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16539	0.16896			0
10/09/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.75259	0.75370			0
10/09/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.19259	0.19680			6
10/09/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.71896	0.72044			0
10/09/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.20896	0.21354			250
10/09/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.63418	0.00000			0
10/09/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.27418	0.00000			7,500
10/09/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.47198	0.47616			0
10/09/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.46198	0.46926			200
10/09/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.43480	0.43920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.52480	0.53230			200
10/09/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.41745	0.42195			0
10/09/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.55745	0.56505			200
10/09/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.38506	0.38972			200
10/09/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.62506	0.63282			0
10/09/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35557	0.36034			0
10/09/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.69557	0.70344			200
10/09/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.35276	0.00000			7,500
10/09/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.70276	0.00000			0
10/09/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.34182	0.34665			6
10/09/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.73182	0.73975			0
10/09/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29317	0.29805			200
10/09/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.88317	0.89115			0
10/09/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26248	0.26728			200
10/09/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.00248	1.01038			0
10/09/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.24431	0.24905			400
10/09/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.08431	1.09215			0
10/09/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.23585	0.24056			250
10/09/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.12585	1.13366			0
10/09/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22009	0.22470			0
10/09/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.21009	1.21780			0
10/09/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.18555	0.18992			0
10/09/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.42555	1.43302			0
10/09/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.15784	0.16192			0
10/09/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.64784	1.65502			0
10/09/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.13564	0.13944			0
10/09/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.87564	1.88254			0
10/09/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.11777	0.12131			0
10/09/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.10777	2.11441			0
10/09/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.11140	0.11476			0
10/09/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.35140	2.35786			0
10/09/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.10956	0.00000			0
10/09/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.49956	0.00000			0
10/09/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.10905	0.11230			0
10/09/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.54905	2.55540			0
10/09/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.10776	0.11095			0
10/09/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.69776	2.70405			0
10/09/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.10683	0.10996			0
10/09/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.84683	2.85306			0
10/09/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.05269	0.05467			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.04269	4.04777			0
10/09/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.04316	0.04489			0
10/09/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.28316	4.28799			0
10/09/2013	\$ / R On 26-May-14			Any day expiry	10.36680	10.36460			10,150
10/09/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.75265	0.76430			0
10/09/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.32585	0.33970			0
10/09/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.74750	0.75921			0
10/09/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33070	0.34461			0
10/09/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.74238	0.75416			0
10/09/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.33558	0.34956			0
10/09/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.39450	10.39260			13,620
10/09/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.98293	1.98338			0
10/09/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03843	0.04078			0
10/09/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.80577	1.80715			0
10/09/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.05127	0.05455			24,582
10/09/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.70479	1.70681			0
10/09/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06029	0.06421			0
10/09/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.67748	1.67969			0
10/09/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.06298	0.06709			15,489
10/09/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.48056	1.48432			0
10/09/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.08606	0.09172			0
10/09/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.30748	1.31292			0
10/09/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11297	0.12032			0
10/09/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.00749	1.01730			0
10/09/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20299	0.21470			0
10/09/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.00059	1.01052			0
10/09/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20609	0.21793			0
10/09/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99372	1.00378			0
10/09/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.20922	0.22118			0
10/09/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.90079	0.91259			0
10/09/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25628	0.26999			250
10/09/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.86907	0.88150			0
10/09/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27457	0.28890			6
10/09/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.77175	0.78583			0
10/09/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.34725	0.36323			24,582
10/09/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.69518	0.71009			0
10/09/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.43068	0.44749			15,489
10/09/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45532	0.47062			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.86082	0.87802			0
10/09/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29061	0.30318			250
10/09/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.49611	1.51058			0
10/09/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24945	0.26091			0
10/09/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.75495	1.76831			0
10/09/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.23763	0.24872			24,582
10/09/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.84313	1.85612			0
10/09/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21640	0.22679			0
10/09/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.02190	2.03419			0
10/09/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.21251	0.22276			15,489
10/09/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.05801	2.07016			0
10/09/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.18973	0.19913			0
10/09/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.29523	2.30653			0
10/09/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.18179	0.19018			0
10/09/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.68729	2.69758			0
10/09/2013	\$ / R On 18-June-14			Any day expiry	10.40270	10.40090			0
10/09/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.68667	1.68924			0
10/09/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.06397	0.06834			0
10/09/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
10/09/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
10/09/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
10/09/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
10/09/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
10/09/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
10/09/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.70525	0.72058			0
10/09/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.43255	0.44968			0
10/09/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.21852	0.22905			0
10/09/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.05582	2.06815			0
10/09/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
10/09/2013	\$ / R On 22-August-14			Any day expiry	10.51010	10.50850			0
10/09/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.89832	0.91836			0
10/09/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.37822	0.39986			0
10/09/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.89271	0.91287			0
10/09/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.38261	0.40437			0
10/09/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.88770	0.90791			0
10/09/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.38760	0.40941			0
10/09/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.74383	0.76507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.56373	0.58657			19,547
10/09/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.31710	0.33248			19,547
10/09/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.87700	1.89398			0
10/09/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.55000	10.54870			14,300
10/09/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.67834	2.67933			0
10/09/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02834	0.03063			0
10/09/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19990	2.20295			0
10/09/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04990	0.05425			0
10/09/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.74848	1.75586			0
10/09/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09848	0.10716			0
10/09/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.99631	1.01683			0
10/09/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.34631	0.36813			6
10/09/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.80484	0.82765			0
10/09/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54484	0.56895			0
10/09/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.80064	0.82348			0
10/09/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.55064	0.57478			0
10/09/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.79648	0.81933			0
10/09/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.55648	0.58063			0
10/09/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.57464	0.59663			6
10/09/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.97464	0.99793			0
10/09/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34361	0.36024			0
10/09/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.89361	1.91154			0
10/09/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28418	0.29853			0
10/09/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.33418	2.34983			0
10/09/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26574	0.27774			0
10/09/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.86574	2.87904			0
10/09/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.70330	10.70290			6,400
10/09/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.74598	2.74881			0
10/09/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04268	0.04591			0
10/09/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.32242	2.32733			0
10/09/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06912	0.07443			0
10/09/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.27611	2.28130			0
10/09/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07281	0.07840			0
10/09/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.22997	2.23545			0
10/09/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07667	0.08255			0
10/09/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37127	1.38786			0
10/09/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26797	0.28496			0
10/09/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12547	1.14628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.42217	0.44338			6
10/09/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72004	0.74172			6
10/09/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.01674	1.03882			0
10/09/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.34260	11.34620			0
10/09/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.42031	2.43638			0
10/09/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22771	0.24018			0
10/09/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.38235	2.39882			0
10/09/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23975	0.25262			0
10/09/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.34481	2.36168			0
10/09/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.25221	0.26548			0
10/09/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.98860	9.98550			310
10/09/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.09860	1.09550			0
10/09/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.08860	1.08550			0
10/09/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.07860	1.07550			0
10/09/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.39108	0.38886			0
10/09/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00248	0.00336			0
10/09/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.00509	0.00896			200
10/09/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.36649	0.37346			0
10/09/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.11840	10.11600			797
10/09/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.69868	0.69849			0
10/09/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.07028	0.07249			0
10/09/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.69059	0.69046			0
10/09/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.07219	0.07446			0
10/09/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.68255	0.68247			0
10/09/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.07415	0.07647			0
10/09/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.26607	0.27035			0
10/09/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39767	0.40435			0
10/09/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.23429	0.23863			0
10/09/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.46589	0.47263			0
10/09/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.12793	0.13188			0
10/09/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.85953	0.86588			0
10/09/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.26000	10.25690			25
10/09/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38789	0.39248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.61789	0.62558			0
10/09/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.38480	0.38940			0
10/09/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.62480	0.63250			0
10/09/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.38175	0.38636			0
10/09/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.63175	0.63946			0
10/09/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.39450	10.39260			0
10/09/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.29550	0.29740			0
10/09/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.30550	0.30740			0
10/09/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.31550	0.31740			0
10/09/2013	£ / R On 16-September-13			Foreign Exchange Future	15.70230	15.69390			36,756
10/09/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.96295	0.95503			0
10/09/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00065	0.00113			0
10/09/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.95298	0.94509			0
10/09/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00068	0.00119			0
10/09/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.94302	0.93516			0
10/09/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00072	0.00126			0
10/09/2013	£ / R On 13-December-13			Foreign Exchange Future	15.89610	15.88870			6,101
10/09/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.10836	1.10285			0
10/09/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.10226	0.10415			0
10/09/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.10021	1.09479			0
10/09/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.10411	0.10609			0
10/09/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.09208	1.08675			0
10/09/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.10598	0.10805			0
10/09/2013	£ / R On 17-March-14			Foreign Exchange Future	16.10850	16.10010			1,031
10/09/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.28550	3.27527			0
10/09/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02700	0.02517			327
10/09/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.13906	3.12854			0
10/09/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03056	0.02844			327
10/09/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.95068	1.93433			0
10/09/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09218	0.08423			327
10/09/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.91400	1.89735			0
10/09/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09550	0.08725			0
10/09/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.90485	1.88812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09635	0.08802			0
10/09/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.89571	1.87890			0
10/09/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09721	0.08880			0
10/09/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.72355	1.70521			0
10/09/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11505	0.10511			327
10/09/2013	£ / R On 13-June-14			Foreign Exchange Future	16.31060	16.30310			200
10/09/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.99383	0.96215			0
10/09/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.72323	0.69905			0
10/09/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.98930	0.95764			0
10/09/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.72870	0.70454			0
10/09/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.98480	0.95316			0
10/09/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.73420	0.71006			0
10/09/2013	£ / R On 15-September-14			Foreign Exchange Future	16.54480	16.53890			0
10/09/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.93907	0.90110			0
10/09/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.23427	1.20220			0
10/09/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.93565	0.89774			0
10/09/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.24085	1.20884			0
10/09/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.93224	0.89439			0
10/09/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.24744	1.21549			0
10/09/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09947	0.10028			216
10/09/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00947	0.01029			0
10/09/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00022	0.00098			0
10/09/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00075	0.00070			0
10/09/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01053	0.00972			0
10/09/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10081	0.10164			14,300
10/09/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01107	0.01183			0
10/09/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00025	0.00019			0
10/09/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00388	0.00430			0
10/09/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00307	0.00266			0
10/09/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00123	0.00138			0
10/09/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01041	0.00974			0
10/09/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10230	0.10314			0
10/09/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01315	0.01391			0
10/09/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00085	0.00077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00643	0.00696			0
10/09/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00413	0.00383			0
10/09/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00316	0.00347			0
10/09/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01086	0.01033			0
10/09/2013	€ / R On 16-September-13			Foreign Exchange Future	13.25130	13.23140			46,161
10/09/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.95131	1.93141			0
10/09/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00001	0.00001			29,000
10/09/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.75131	1.73141			0
10/09/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00001	0.00001			400
10/09/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.70131	1.68141			0
10/09/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00001	0.00001			500
10/09/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.26132	1.24143			0
10/09/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00002	0.00003			0
10/09/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.25132	1.23143			0
10/09/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00002	0.00003			0
10/09/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.24132	1.22143			0
10/09/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00002	0.00003			0
10/09/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.20132	1.18144			400
10/09/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00002	0.00004			0
10/09/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.15133	1.13146			500
10/09/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00003	0.00006			30,800
10/09/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.00140	0.98156			0
10/09/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00010	0.00016			200
10/09/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.90150	0.88173			200
10/09/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00020	0.00033			0
10/09/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.70213	0.68278			0
10/09/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00083	0.00138			46,000
10/09/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.40830	0.39314			200
10/09/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00700	0.01174			0
10/09/2013	€ / R On 16-September-13	12.95	C	Foreign Exchange Future	0.31511	0.30371			0
10/09/2013	€ / R On 16-September-13	12.95	P	Foreign Exchange Future	0.01381	0.02231			61,705
10/09/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.18744	0.18451			0
10/09/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.03614	0.05311			36,000
10/09/2013	€ / R On 16-September-13	13.50	C	Foreign Exchange Future	0.01997	0.02769			61,705
10/09/2013	€ / R On 16-September-13	13.50	P	Foreign Exchange Future	0.26867	0.29629			0
10/09/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.00278	0.00588			19,900
10/09/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.55148	0.57448			0
10/09/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.00088	0.00216			150
10/09/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.74958	0.77076			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.00059	0.00141			42,000
10/09/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.83929	0.86001			0
10/09/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.00013	0.00024			7,900
10/09/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.24883	1.26884			0
10/09/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
10/09/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.37933	0.38118			0
10/09/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.19363	0.19548			0
10/09/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.37364	0.37550			0
10/09/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.19794	0.19980			0
10/09/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.36801	0.36987			0
10/09/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.20231	0.20417			0
10/09/2013	€ / R On 13-December-13			Foreign Exchange Future	13.42740	13.40870			47,616
10/09/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.23442	2.21601			0
10/09/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00702	0.00731			0
10/09/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.99317	1.97481			0
10/09/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00877	0.00911			0
10/09/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.94360	1.92524			0
10/09/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00920	0.00954			0
10/09/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.89405	1.87571			0
10/09/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00965	0.01001			0
10/09/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.98945	0.97849			0
10/09/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.06205	0.06979			200
10/09/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.90807	0.89872			0
10/09/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.08067	0.09002			200
10/09/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.79294	0.00000			0
10/09/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.11554	0.00000			800
10/09/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.56492	0.56263			200
10/09/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.23752	0.25393			0
10/09/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.50999	0.50853			0
10/09/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.28259	0.29983			7,500
10/09/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.22112	0.22296			200
10/09/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.79372	0.81426			0
10/09/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.06093	0.06182			7,500
10/09/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.98353	2.00312			0
10/09/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62040	13.60070			22,567
10/09/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.26667	1.25625			0
10/09/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.13627	0.14555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.25878	1.24844			0
10/09/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.13838	0.14774			0
10/09/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.25090	1.24066			0
10/09/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.14050	0.14996			0
10/09/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.14324	0.00000			0
10/09/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.17284	0.00000			500
10/09/2013	€ / R On 13-June-14			Foreign Exchange Future	13.80410	13.78590			500
10/09/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.74626	0.74294			0
10/09/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.73216	0.74704			0
10/09/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.74233	0.73905			0
10/09/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.73823	0.75315			0
10/09/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.73844	0.73519			0
10/09/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.74434	0.75929			0
10/09/2013	€ / R On 15-September-14			Foreign Exchange Future	14.01740	14.00010			0
10/09/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.77753	0.77322			0
10/09/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.10013	1.11312			0
10/09/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77427	0.77000			0
10/09/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.10687	1.11990			0
10/09/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77103	0.76680			0
10/09/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.11363	1.12670			0
10/09/2013	€ / R On 12-December-14			Foreign Exchange Future	14.22690	14.21030			1,000
10/09/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.24988	1.24932			0
10/09/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.71298	0.72902			0
10/09/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.24530	1.24481			0
10/09/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.71840	0.73451			0
10/09/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.24073	1.24032			0
10/09/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.72383	0.74002			0
10/09/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.29110	9.20300			8,502
10/09/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.79115	0.70309			0
10/09/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00005	0.00009			201
10/09/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.49147	0.40459			0
10/09/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00037	0.00159			201
10/09/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.40199	0.31691			0
10/09/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00089	0.00391			0
10/09/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.39210	0.30731			0
10/09/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00100	0.00431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.38222	0.29775			0
10/09/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00112	0.00475			0
10/09/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.05285	0.02980			201
10/09/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.06175	0.12680			0
10/09/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00001	0.00001			201
10/09/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.00891	1.09701			0
10/09/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.35750	9.26990			8,801
10/09/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.06903	0.98291			0
10/09/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01153	0.01301			201
10/09/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.78305	0.70132			0
10/09/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02555	0.03142			100
10/09/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25302	0.21090			201
10/09/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.19552	0.24100			0
10/09/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18170	0.15046			0
10/09/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.28420	0.34056			0
10/09/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.17791	0.14721			0
10/09/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.29041	0.34731			0
10/09/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.17418	0.14404			0
10/09/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.29668	0.35414			0
10/09/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13432	0.11024			100
10/09/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.37682	0.44034			0
10/09/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02088	0.01832			201
10/09/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.96338	1.04842			0
10/09/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01328	0.01198			100
10/09/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.25578	1.34208			0
10/09/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.43080	9.34270			3,916
10/09/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29912	0.26221			0
10/09/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.35832	0.40951			0
10/09/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29498	0.25849			0
10/09/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.36418	0.41579			0
10/09/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29089	0.25482			0
10/09/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.37009	0.42212			0
10/09/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.50070	9.41380			50
10/09/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25889	0.23177			0
10/09/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.64819	0.70797			0
10/09/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25591	0.22916			0
10/09/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.65521	0.71536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25296	0.22657			0
10/09/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.66226	0.72277			0
10/09/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.58390	9.49770			0
10/09/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.49607	0.45414			0
10/09/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.45217	0.49644			0
10/09/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.49132	0.44997			0
10/09/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.45742	0.50227			0
10/09/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.48660	0.44584			0
10/09/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.46270	0.50814			0
10/09/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.98460	9.90500			0
10/09/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.79649	2.72011			0
10/09/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06189	0.06511			0
10/09/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.75004	2.67384			0
10/09/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06544	0.06884			0
10/09/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.70376	2.62775			0
10/09/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06916	0.07275			0
10/09/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.64660	9.62940			50
10/09/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.55665	0.53967			0
10/09/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00005	0.00027			0
10/09/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.54666	0.52969			0
10/09/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00006	0.00029			0
10/09/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.53666	0.51973			0
10/09/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00006	0.00033			0
10/09/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.75060	9.73410			0
10/09/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.20530	0.20551			0
10/09/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.39470	0.41141			0
10/09/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.20206	0.20236			0
10/09/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.40146	0.41826			0
10/09/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.19888	0.19925			0
10/09/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.40828	0.42515			0
10/09/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.86430	9.84650			0
10/09/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.37189	0.37188			0
10/09/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.44759	0.46538			0
10/09/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.36807	0.36814			0
10/09/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.45377	0.47164			0
10/09/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.36430	0.36444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.46000	0.47794			0
10/09/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-87.05880	-86.46860			2,274
10/09/2013	CF CANDO CADR On 13-December-13			Can-Do Future	424.91040	422.21400			696
10/09/2013	CF CANDO CADS On 13-December-13			Can-Do Future	446.92750	449.87930			6,000
10/09/2013	CF CANDO CADT On 13-December-13			Can-Do Future	221.70440	214.88280			1,600
10/09/2013	CF CANDO CADU On 16-September-13			Can-Do Future	66.23740	75.68300			5,000
10/09/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
10/09/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	0.85600	2.45470			2,830
10/09/2013	CF CANDO CAES On 17-September-13			Can-Do Future	0.00000	0.00000			0
10/09/2013	CF CANDO CAET On 17-September-13			Can-Do Future	0.00000	0.00000			0
10/09/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	10.40780	12.31310			30,000
10/09/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	41.56100	24.86470			0
10/09/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	91.02130	141.74700			50
10/09/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	88.39010	90.42610			5,000
10/09/2013	CF CANDO CAEY On 23-September-13			Can-Do Future	17.16770	18.40770			12,000
10/09/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.68500	10.71330			75
10/09/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.84514	0.87346			0
10/09/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00014	0.00016			0
10/09/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.83516	0.86347			0
10/09/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00016	0.00017			0
10/09/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.82517	0.85349			0
10/09/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00017	0.00019			0
10/09/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.83150	10.86110			50
10/09/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.35289	0.36946			0
10/09/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.31139	0.29836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.34831	0.36473			0
10/09/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.31681	0.30363			0
10/09/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.34377	0.36005			0
10/09/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.32227	0.30895			0
10/09/2013	CHF / R On 17-March-14			Foreign Exchange Future	10.99360	11.02280			0
10/09/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.39073	0.39101			0
10/09/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.68713	0.65821			0
10/09/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.38761	0.38785			0
10/09/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.69401	0.66505			0
10/09/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.38452	0.38472			0
10/09/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.70092	0.67192			0
10/09/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.63450	1.63460			0
10/09/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14450	0.14460			0
10/09/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00000	0.00000			0
10/09/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13450	0.13461			0
10/09/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00000	0.00001			0
10/09/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12451	0.12461			0
10/09/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00001	0.00001			0
10/09/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64910	1.64840			0
10/09/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05037	0.05076			0
10/09/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05127	0.05236			0
10/09/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04634	0.04677			0
10/09/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05724	0.05837			0
10/09/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04261	0.04307			0
10/09/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06351	0.06467			0
10/09/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.66370	1.66290			0
10/09/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06335	0.06395			0
10/09/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08965	0.09105			0
10/09/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05986	0.06047			0
10/09/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09616	0.09757			0
10/09/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05656	0.05718			0
10/09/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.10286	0.10428			0
10/09/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.05180	7.99940			0
10/09/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.46230	0.41045			0
10/09/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00050	0.00105			0
10/09/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.45236	0.40057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00056	0.00117			0
10/09/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.44243	0.39071			0
10/09/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00063	0.00131			0
10/09/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.12220	8.06870			0
10/09/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16423	0.14556			0
10/09/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.18203	0.21686			0
10/09/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16022	0.14201			0
10/09/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.18802	0.22331			0
10/09/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.15630	0.13855			0
10/09/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.19410	0.22985			0
10/09/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.18060	8.12620			0
10/09/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.31043	0.28803			0
10/09/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.26983	0.30183			0
10/09/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.30562	0.28394			0
10/09/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.27502	0.30774			0
10/09/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.30085	0.27990			0
10/09/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.28025	0.31370			0
10/09/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.05850	9.97850	0.09942	0.99998	0
10/09/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.05047	0.05696	0.09942	0.00502	0
10/09/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.03197	0.11846	0.09942	0.00318	0
10/09/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.04427	0.05354	0.09942	0.00440	0
10/09/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.03577	0.12504	0.09942	0.00356	0
10/09/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.03961	0.05028	0.09942	0.00394	0
10/09/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.04111	0.13178	0.09942	0.00409	0
10/09/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.05390	9.97390	0.09942	0.99952	0
10/09/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.57112	0.51334	0.09942	0.05678	0
10/09/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.20722	0.22944	0.09942	0.02060	0
10/09/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.56408	0.50659	0.09942	0.05608	0
10/09/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.21018	0.23269	0.09942	0.02090	0
10/09/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.55708	0.49987	0.09942	0.05538	0
10/09/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.21318	0.23597	0.09942	0.02119	0
10/09/2013	RAIN On 16-September-13			Foreign Exchange Future	19,410.53000	19,413.38000			0
10/09/2013	RAIN On 13-December-13			Foreign Exchange Future	19,645.11000	19,646.93000			0
10/09/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/09/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.01468	0.01547			0
10/09/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.00688	0.00767			0
10/09/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.00935	0.01018			0
10/09/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.01155	0.01238			0
10/09/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.00557	0.00633			0
10/09/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.01777	0.01853			0
Futures Open Interest								1,208,397.00	
Options Open Interest								1,198,528.00	
Total								2,406,925.00	