



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 09/07/2013 To: 09/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 11-July-13			Any day expiry	10.06730	10.19970			0
09/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.14477	0.27005			5,000
09/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.01747	0.01035			0
09/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.03317	0.10696			0
09/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.10587	0.04726			0
09/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.03080	0.10034			0
09/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.11350	0.05064			0
09/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.02861	0.09391			0
09/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.12131	0.05421			0
09/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.02296	0.07588			5,000
09/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.14566	0.06618			0
09/07/2013	\$ / R On 18-July-13			Any day expiry	10.06730	10.06730			3,000
09/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00730	0.00000			0
09/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.00000	0.00000			0
09/07/2013	\$ / R On 26-July-13			Any day expiry	10.08730	10.22070			0
09/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.98734	2.12074			0
09/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00004	0.00004			0
09/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.88735	2.02075			0
09/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00005	0.00005			0
09/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.83737	1.97076			0
09/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00007	0.00006			0
09/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.78738	1.92078			0
09/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00008	0.00008			0
09/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.68742	1.82081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00012	0.00011			7,500
09/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	1.04894	1.18205			0
09/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00164	0.00135			0
09/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	1.03901	1.17210			0
09/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00172	0.00140			0
09/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	1.02909	1.16216			0
09/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00179	0.00146			0
09/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.89326	1.02632			0
09/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00166	0.00162			0
09/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.88334	1.01639			0
09/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00174	0.00169			1,400
09/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.87344	1.00646			0
09/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00184	0.00176			0
09/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.74353	0.87536			0
09/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00623	0.00466			0
09/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.58967	0.71963			0
09/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01236	0.00893			0
09/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.50641	0.63353			0
09/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.01911	0.01283			0
09/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.41878	0.53983			0
09/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.03148	0.01913			0
09/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.32001	0.43814			2,800
09/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.03841	0.02344			0
09/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.29897	0.41004			0
09/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.06167	0.03934			0
09/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.11922	0.19896			1,000
09/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.14762	0.09426			0
09/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.11009	0.17033			7,500
09/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.22279	0.14963			0
09/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.07233	0.12176			0
09/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.25073	0.16706			1,000
09/07/2013	\$ / R On 31-July-13			Any day expiry	10.09460	10.22820			50,000
09/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	1.00690	1.14001			0
09/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00230	0.00181			0
09/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.99699	1.13008			0
09/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00239	0.00188			0
09/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.98711	1.12015			0
09/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00251	0.00195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 26-August-13			Any day expiry	10.13180	10.26640			0
09/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.93229	2.06683			0
09/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00049	0.00043			0
09/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.88237	2.01690			0
09/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00057	0.00050			0
09/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.83246	1.96699			0
09/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00066	0.00059			7,500
09/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.90517	1.03606			0
09/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01337	0.00966			2,200
09/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.85827	0.98820			0
09/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01647	0.01180			0
09/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.84896	0.97871			0
09/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01716	0.01231			0
09/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.83967	0.96923			0
09/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01787	0.01283			0
09/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.65996	0.78440			0
09/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.03816	0.02800			0
09/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.58380	0.70493			0
09/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.05200	0.03853			0
09/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.50659	0.62015			7,500
09/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.07479	0.05375			0
09/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.40887	0.51157			4,400
09/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.11707	0.08517			0
09/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.16160	10.29660			655,158
09/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.86174	2.99674			0
09/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00014	0.00014			0
09/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.66467	1.79919			0
09/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00307	0.00259			0
09/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.46696	1.60110			0
09/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00536	0.00450			12,000
09/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.41775	1.55176			0
09/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00615	0.00516			2,630
09/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.36865	1.50251			0
09/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00705	0.00591			100
09/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.31968	1.45336			0
09/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00808	0.00676			2,193
09/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.17373	1.30670			0
09/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01213	0.01010			6,202
09/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.98331	1.11366			12,000

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09/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02171	0.01706			0
09/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.89232	1.01970			0
09/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03072	0.02310			75,438
09/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.84785	0.97396			0
09/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03625	0.02736			0
09/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.80414	0.92883			400
09/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04254	0.03223			0
09/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.71930	0.84068			0
09/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.05770	0.04408			6
09/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.67831	0.79777			0
09/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.06671	0.05117			43,095
09/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.60716	0.72274			0
09/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.08556	0.06614			0
09/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.59949	0.71460			0
09/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.08789	0.06800			0
09/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.59217	0.70649			0
09/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.09057	0.06989			0
09/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.56342	0.67446			0
09/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.10182	0.07786			3,201
09/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.52875	0.63536			0
09/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.11715	0.08876			1,600
09/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.49549	0.59737			100
09/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.13389	0.10077			0
09/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.46367	0.56221			200
09/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.15207	0.11561			0
09/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.43330	0.52842			0
09/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.17170	0.13182			0
09/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.37691	0.46501			0
09/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.21531	0.16841			26,069
09/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.34584	0.42965			0
09/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.24424	0.19305			0
09/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.32626	0.40719			1
09/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.26466	0.21059			10,000
09/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.31680	0.39630			2,000
09/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.27520	0.21970			0
09/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.30303	0.38037			0
09/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.29143	0.23377			100
09/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.28234	0.35493			500
09/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.32074	0.25833			0
09/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.25557	0.32157			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.36397	0.29497			0
09/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.24484	0.30807			35,000
09/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.38324	0.31147			0
09/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.23792	0.29978			200
09/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.39632	0.32318			0
09/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.21210	0.26861			6
09/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.45050	0.37201			0
09/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.18365	0.23392			200
09/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.52205	0.43732			0
09/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.15902	0.20357			10,000
09/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.59742	0.50697			0
09/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.14800	0.18988			5,000
09/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.63640	0.54328			0
09/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.13812	0.17711			10,000
09/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.67652	0.58051			0
09/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.12896	0.16520			19,088
09/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.71736	0.61860			0
09/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.12046	0.15411			50,958
09/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.75886	0.65751			0
09/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.09221	0.11818			45,000
09/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.93061	0.82158			0
09/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.06290	0.08056			0
09/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.20130	1.08396			0
09/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04400	0.05616			0
09/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.48240	1.35956			0
09/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.03167	0.04017			0
09/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.77007	1.64357			0
09/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02297	0.02811			0
09/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.11137	1.98151			0
09/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02096	0.02409			0
09/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.35936	2.22749			0
09/07/2013	\$ / R On 26-September-13			Any day expiry	10.17580	10.31100			0
09/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.97774	2.11267			0
09/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00194	0.00167			0
09/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.92803	2.06286			0
09/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00223	0.00186			0
09/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.87835	2.01313			0
09/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00255	0.00213			7,500
09/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.96720	1.09470			0

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09/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03140	0.02370			0
09/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.95822	1.08528			0
09/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03242	0.02428			0
09/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.94926	1.07607			0
09/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03346	0.02507			0
09/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.92500	1.05175			0
09/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03340	0.02505			1,200
09/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.91608	1.04258			0
09/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03448	0.02588			0
09/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.90719	1.03344			0
09/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03559	0.02674			0
09/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.89833	1.02432			0
09/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03673	0.02762			0
09/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.73528	0.85426			0
09/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.06948	0.05326			0
09/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.66376	0.77901			0
09/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.08796	0.06801			0
09/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.59007	0.69886			7,500
09/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.11427	0.08786			0
09/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.46496	0.55991			2,400
09/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.17336	0.13321			0
09/07/2013	\$ / R On 25-October-13			Any day expiry	10.21740	10.35340			0
09/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.89235	1.01273			0
09/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.06925	0.05373			0
09/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.88408	1.00413			0
09/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.07098	0.05513			0
09/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.87585	0.99555			0
09/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07275	0.05655			0
09/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.82717	0.94472			0
09/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.08407	0.06572			3,000
09/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.81866	0.93531			0
09/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.09126	0.07191			0
09/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.81076	0.92703			0
09/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.09336	0.07363			0
09/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.80291	0.91879			0
09/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.09551	0.07539			0
09/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.77184	0.88613			0
09/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.10444	0.08273			3,000
09/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.43772	0.51774			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.29462	0.23874			0
09/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.43146	0.50983			6,000
09/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.31406	0.25643			0
09/07/2013	\$ / R On 28-October-13			Any day expiry	10.22180	10.35790			0
09/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.97630	2.11178			0
09/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00450	0.00388			0
09/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.92695	2.06218			0
09/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00515	0.00428			7,500
09/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.87276	0.99154			0
09/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.08096	0.06364			0
09/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.86468	0.98310			0
09/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08288	0.06520			0
09/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.85662	0.97468			0
09/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.08482	0.06678			0
09/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.74004	0.85221			0
09/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.11824	0.09431			0
09/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.66706	0.77476			7,500
09/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.14526	0.11686			0
09/07/2013	\$ / R On 27-November-13			Any day expiry	10.26540	10.40250			0
09/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.97610	2.11164			0
09/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01070	0.00914			7,500
09/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.93837	1.05600			0
09/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.10297	0.08350			0
09/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.93049	1.04778			0
09/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.10509	0.08528			0
09/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.92264	1.03959			0
09/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.10724	0.08709			0
09/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.73742	0.84471			7,500
09/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.17202	0.14221			0
09/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.28870	10.42640			87,775
09/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.89111	3.02850			0
09/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00241	0.00210			0
09/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.29669	2.43341			0
09/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00799	0.00701			100
09/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.57198	1.70503			0
09/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03328	0.02863			750
09/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.43228	1.56377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04358	0.03737			0
09/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40659	1.53773			0
09/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04579	0.03923			0
09/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.36079	1.49129			0
09/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04999	0.04279			0
09/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.34065	1.47085			0
09/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05195	0.04445			750
09/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.31532	1.44513			0
09/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05452	0.04663			0
09/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.16174	1.28870			100
09/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07304	0.06230			0
09/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.88141	0.99408			0
09/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.14271	0.11768			100
09/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.84471	0.95539			0
09/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15601	0.12899			5,000
09/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.78080	0.88770			750
09/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.18210	0.15130			0
09/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.77387	0.88034			0
09/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.18517	0.15394			400
09/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.70657	0.80852			0
09/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21787	0.18212			21,500
09/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.67705	0.77387			0
09/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.23835	0.19747			0
09/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.59480	0.68084			0
09/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.30610	0.25444			300
09/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.54501	0.62561			0
09/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.35631	0.29921			300
09/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.46915	0.54070			750
09/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.45045	0.38430			0
09/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.45685	0.52685			200
09/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.46815	0.40045			0
09/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.41914	0.48303			300
09/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.53044	0.45663			0
09/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36861	0.42545			6
09/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.62991	0.54905			0
09/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.35326	0.40787			5,000
09/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.66456	0.58147			0
09/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.32463	0.37499			250
09/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.73593	0.64859			0
09/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.29858	0.34494			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.80988	0.71854			0
09/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.25402	0.29299			100
09/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.96532	0.86659			0
09/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.21724	0.25032			100
09/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.12854	1.02392			0
09/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.19392	0.22317			0
09/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.25522	1.14677			0
09/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.17349	0.19952			16,200
09/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.38479	1.27312			0
09/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.15036	0.17255			0
09/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.56166	1.44615			0
09/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.12276	0.14031			0
09/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.83406	1.71391			0
09/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.09872	0.11217			0
09/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.16002	2.03577			0
09/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.09599	0.10252			0
09/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.30729	2.17612			0
09/07/2013	\$ / R On 23-December-13			Any day expiry	10.30320	10.44120			0
09/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.87228	0.98332			0
09/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.15908	0.13212			0
09/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.86502	0.97571			0
09/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.16182	0.13451			0
09/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.85780	0.96813			0
09/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.16460	0.13693			0
09/07/2013	\$ / R On 28-January-14			Any day expiry	10.35530	10.49460			0
09/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.63026	0.71074			6,000
09/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.39496	0.33614			0
09/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.47176	0.53431			0
09/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62646	0.54971			0
09/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.46832	0.53047			0
09/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.63302	0.55587			0
09/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.46492	0.52666			0
09/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.63962	0.56206			0
09/07/2013	\$ / R On 28-February-14			Any day expiry	10.39980	10.54030			2,500
09/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.40427	1.53320			0
09/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09447	0.08290			0
09/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.39558	1.52435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09578	0.08405			0
09/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.38691	1.51552			0
09/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09711	0.08522			0
09/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.42420	10.56540			33,853
09/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.73882	2.87885			0
09/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01462	0.01345			0
09/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.25228	2.39105			0
09/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02808	0.02565			0
09/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78246	1.91655			0
09/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05826	0.05115			0
09/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.43836	1.56801			0
09/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10126	0.08971			0
09/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.42971	1.55923			0
09/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10261	0.09093			0
09/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.42108	1.55046			0
09/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10398	0.09216			0
09/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.29806	1.42532			0
09/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12386	0.10992			200
09/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.03910	1.14950			0
09/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.20490	0.17410			0
09/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.03213	1.14218			0
09/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20793	0.17678			0
09/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.02518	1.13488			0
09/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.21098	0.17948			0
09/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.96403	1.07047			0
09/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23983	0.20507			6
09/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.93109	1.03568			0
09/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.25689	0.22028			250
09/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.60410	0.67506			0
09/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.57990	0.50966			200
09/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.56641	0.63332			200
09/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.64221	0.56792			0
09/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.53135	0.00000			0
09/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.70715	0.00000			200
09/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.51476	0.57601			6
09/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.74056	0.66061			0
09/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.41470	0.46400			200
09/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.99050	0.89860			0
09/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.39087	0.00000			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.06667	0.00000			0
09/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.37961	0.42421			250
09/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.10541	1.00881			0
09/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.35832	0.40023			0
09/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.18412	1.08483			0
09/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.31146	0.34750			0
09/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.38726	1.28210			0
09/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.27194	0.30312			0
09/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.59774	1.48772			0
09/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.23904	0.26581			0
09/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.81484	1.70041			0
09/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.21158	0.23460			0
09/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.03738	1.91920			0
09/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18859	0.20843			0
09/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.26439	2.14303			0
09/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.18306	0.19316			0
09/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.45886	2.32776			0
09/07/2013	\$ / R On 26-May-14			Any day expiry	10.52900	10.67330			10,150
09/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.94897	1.04721			0
09/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.35997	0.31391			0
09/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.94314	1.04100			0
09/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.36414	0.31770			0
09/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.93734	1.03482			0
09/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.36834	0.32152			0
09/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.55650	10.70170			7,190
09/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.16281	2.30334			0
09/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05631	0.05164			0
09/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89130	2.02702			0
09/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08480	0.07532			0
09/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.67323	1.80568			0
09/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11673	0.10398			0
09/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.50522	1.63448			0
09/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14872	0.13278			0
09/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.20350	1.31873			0
09/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23700	0.20703			0
09/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.19671	1.31098			0
09/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.24021	0.20928			0
09/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.18995	1.30326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.24345	0.21156			0
09/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.09818	1.20427			0
09/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29168	0.25257			250
09/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.06671	1.17115			0
09/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31021	0.26945			6
09/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.62094	0.68290			6
09/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.86444	0.78120			0
09/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.42237	0.46274			250
09/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.46587	1.36104			0
09/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.36975	0.40483			0
09/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.71325	1.60313			0
09/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.32621	0.35631			0
09/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.96971	1.85461			0
09/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.29006	0.31597			0
09/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.23356	2.11427			0
09/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.26590	0.27544			0
09/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.60940	2.47374			0
09/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
09/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.62650	10.77100			0
09/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.77308	2.91391			0
09/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04658	0.04291			0
09/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.30411	2.44240			0
09/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07761	0.07140			0
09/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.86640	1.99639			0
09/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13990	0.12539			0
09/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.14004	1.23787			0
09/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.41354	0.36687			6
09/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.94725	1.02495			0
09/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.61075	0.54395			0
09/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.94300	1.02036			0
09/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.61650	0.54936			0
09/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.93878	1.01579			0
09/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.62228	0.55479			0
09/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.70630	0.76658			6
09/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02980	0.94558			0
09/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.44508	0.48095			0
09/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.91858	1.80995			0
09/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.37393	0.40255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.34743	2.23155			0
09/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.34245	0.35302			0
09/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.86595	2.73202			0
09/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.66270	10.80620			3,920
09/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.73285	2.87105			200
09/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07015	0.06485			0
09/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.32113	2.45653			0
09/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.10843	0.10033			0
09/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.27631	2.41133			0
09/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.11361	0.10513			0
09/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.23333	2.36632			0
09/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.12063	0.11012			0
09/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.41719	1.52756			0
09/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.35449	0.32136			0
09/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18665	1.27880			0
09/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.52395	0.47260			6
09/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.79516	0.85582			6
09/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13246	1.04962			0
09/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.81370	10.95280			0
09/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.06244	2.17266			0
09/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.39874	0.36986			0
09/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.02822	2.13757			0
09/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.41452	0.38477			0
09/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.99439	2.10287			0
09/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.43069	0.40007			0
09/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.16160	10.29660			645
09/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.28061	1.41413			0
09/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00901	0.00753			0
09/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.27085	1.40434			0
09/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00925	0.00774			0
09/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.26111	1.39455			0
09/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00951	0.00795			0
09/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.63836	0.75572			0
09/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.07676	0.05912			0
09/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.22802	0.28772			200
09/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.41642	0.34112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.28870	10.42640			10
09/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.92654	1.04149			0
09/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.12784	0.10509			0
09/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.91894	1.03351			0
09/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13024	0.10711			0
09/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.91138	1.02557			0
09/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.13268	0.10917			0
09/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.42420	10.56540			0
09/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.57022	0.63736			0
09/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.63602	0.56196			0
09/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.56657	0.63332			0
09/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.64237	0.56792			0
09/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.56295	0.62930			0
09/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.64875	0.57390			0
09/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.06360	15.37730			27,061
09/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.58614	0.80016			0
09/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.26254	0.16287			0
09/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.58021	0.79310			0
09/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.26661	0.16580			0
09/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.57432	0.78606			0
09/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.27072	0.16876			0
09/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.24470	15.56350			9,322
09/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.81039	1.00888			0
09/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.45569	0.33538			0
09/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.80511	1.00275			0
09/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.46041	0.33925			0
09/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.79986	0.99665			0
09/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.46516	0.34315			0
09/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.43970	15.76490			2,129
09/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.45258	1.70372			0
09/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.30288	0.22882			0
09/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.44561	1.69616			0
09/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.30591	0.23126			0
09/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.43865	1.68863			0
09/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.30895	0.23373			0
09/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.63250	15.96460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.82337	0.96539			0
09/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.23087	1.04079			0
09/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.82005	0.96156			0
09/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.23755	1.04696			0
09/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.81674	0.95775			0
09/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.24424	1.05315			0
09/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10059	0.10193			269
09/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01080	0.01210			0
09/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00021	0.00016			0
09/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00353	0.00429			0
09/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00294	0.00236			0
09/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00095	0.00120			0
09/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01037	0.00927			0
09/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10191	0.10329			14,250
09/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01293	0.01418			0
09/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00102	0.00089			0
09/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00637	0.00719			0
09/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00445	0.00390			0
09/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00307	0.00351			0
09/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01115	0.01022			0
09/07/2013	€ / R On 16-September-13			Foreign Exchange Future	12.99570	13.25090			70,181
09/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.70367	1.95859			0
09/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00797	0.00769			29,000
09/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.50585	1.76076			0
09/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01015	0.00986			400
09/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.45652	1.71141			0
09/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01082	0.01051			500
09/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.04345	1.28163			0
09/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03775	0.02073			0
09/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.03468	1.27236			0
09/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03898	0.02146			0
09/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.02595	1.26310			0
09/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.04025	0.02220			0
09/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.99132	1.22627			400
09/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.04562	0.02537			0
09/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.94876	1.18073			500
09/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.05306	0.02983			30,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.82645	1.04782			0
09/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.08075	0.04692			200
09/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.74980	0.96279			200
09/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.10410	0.06189			0
09/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.61077	0.80290			0
09/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.16507	0.10200			46,000
09/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.43732	0.59427			200
09/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.29162	0.19337			0
09/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.14252	0.19749			31,212
09/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.94682	0.74659			0
09/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.06407	0.08740			7,900
09/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.56837	1.33650			0
09/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
09/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.47881	0.48018			0
09/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.29311	0.29448			0
09/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.47352	0.47489			0
09/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.29782	0.29919			0
09/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.46827	0.46966			0
09/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.30257	0.30396			0
09/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.16460	13.42480			32,064
09/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.00355	2.25594			0
09/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03895	0.03114			0
09/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.77524	2.02493			0
09/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.05364	0.04313			0
09/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.72884	1.97787			0
09/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05724	0.04607			0
09/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.68267	1.93100			0
09/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.06107	0.04920			0
09/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.91112	1.11098			0
09/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.24652	0.18618			200
09/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.85013	1.03816			0
09/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.28553	0.21336			200
09/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.59422	0.73290			200
09/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.52962	0.40810			0
09/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.34840	13.61470			7,837
09/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.16581	1.36363			0
09/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.30741	0.23893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.15929	1.35647			0
09/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.31089	0.24177			0
09/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.15280	1.34934			0
09/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.31440	0.24464			0
09/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.53020	13.80290			0
09/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.76786	0.88327			0
09/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	1.02766	0.87037			0
09/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.76449	0.87939			0
09/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	1.03429	0.87649			0
09/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76114	0.87551			0
09/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	1.04094	0.88261			0
09/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.69660	13.96880			1,000
09/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.10595	1.23058			0
09/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.09935	0.95178			0
09/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.10244	1.22662			0
09/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.10584	0.95782			0
09/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.09866	1.22268			0
09/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.11206	0.96388			0
09/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.25580	9.35340			8,439
09/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.78361	0.87744			0
09/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02781	0.02404			201
09/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.51025	0.59937			0
09/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.05445	0.04597			201
09/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.44178	0.51970			0
09/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.07598	0.05630			0
09/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.43450	0.51100			0
09/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07870	0.05760			0
09/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.42728	0.50318			0
09/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.08148	0.05978			0
09/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.20202	0.25152			201
09/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.24622	0.19812			0
09/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02070	0.02429			201
09/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.06490	0.97089			0
09/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.31640	9.41460			9,915
09/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.05320	1.14880			0
09/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03680	0.03420			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79359	0.87565			0
09/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07719	0.06105			100
09/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.34675	0.39944			201
09/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.33035	0.28484			0
09/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.28067	0.32467			0
09/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42427	0.37007			0
09/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.27692	0.32048			0
09/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.43052	0.37588			0
09/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27321	0.31633			0
09/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.43681	0.38173			0
09/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23198	0.27003			100
09/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.51558	0.45542			0
09/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08419	0.10014			201
09/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.06779	0.98554			0
09/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05761	0.06800			100
09/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.34121	1.25340			0
09/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.38290	9.48130			2,140
09/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38429	0.43010			0
09/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.49139	0.43880			0
09/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.38040	0.42585			0
09/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49750	0.44455			0
09/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.37655	0.42163			0
09/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.50365	0.45033			0
09/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.44930	9.54800			0
09/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34668	0.38341			0
09/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.78738	0.72541			0
09/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34371	0.38018			0
09/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.79441	0.73218			0
09/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34083	0.37698			0
09/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.80153	0.73898			0
09/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.32060	9.40440			0
09/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.21769	2.30094			0
09/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14709	0.14654			0
09/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.16990	2.25314			0
09/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14930	0.14874			0
09/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.12215	2.20537			0
09/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15155	0.15097			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.63020	9.73520			75
09/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.60447	0.69881			0
09/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.06427	0.05361			0
09/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.59637	0.69039			0
09/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.06617	0.05519			0
09/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.58846	0.68201			0
09/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.06826	0.05681			0
09/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.73030	9.83710			0
09/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.30651	0.35477			0
09/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.51621	0.45767			0
09/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.30308	0.35092			0
09/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.52278	0.46382			0
09/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.29968	0.34712			0
09/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52938	0.47002			0
09/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-219.20700	-310.13060			2,274
09/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	464.33650	510.04070			742
09/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	650.40460	746.39260			6,000
09/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	145.27120	292.34360			1,600
09/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	97.39660	102.50800			5,000
09/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	103.45730	99.39250			22,500
09/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	53.93310	75.24020			30,000
09/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,011.47600	1,581.28660			10
09/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	0.01060	0.35930			0
09/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.44400	10.68350			75
09/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.68919	0.88972			0
09/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.08519	0.04622			0
09/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.68145	0.88111			0
09/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.08745	0.04761			0
09/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.67374	0.87253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.08974	0.04903			0
09/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.58470	10.82910			50
09/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.39709	0.49742			0
09/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.60239	0.45832			0
09/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.39362	0.49296			0
09/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.60892	0.46386			0
09/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.39018	0.48871			0
09/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.61548	0.46961			0
09/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64870	1.67030			0
09/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.16261	0.18332			0
09/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00391	0.00302			0
09/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15327	0.17382			0
09/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00457	0.00352			0
09/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14428	0.16458			0
09/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00558	0.00428			0
09/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65870	1.68030			0
09/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07568	0.08753			0
09/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06698	0.05723			0
09/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07138	0.08265			0
09/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07268	0.06235			0
09/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06730	0.07800			0
09/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07860	0.06770			0
09/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.95020	8.02130			0
09/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.39928	0.46312			0
09/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.03908	0.03182			0
09/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.39108	0.45445			0
09/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04088	0.03315			0
09/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.38296	0.44594			0
09/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.04276	0.03464			0
09/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.99950	8.07160			0
09/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.21648	0.25008			0
09/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.35698	0.31848			0
09/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21299	0.24614			0
09/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.36349	0.32454			0
09/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20955	0.24225			0
09/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.37005	0.33065			0

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09/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	10.03600	9.90490	0.09961	0.99967	0
09/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.31678	0.25626	0.09961	0.03155	0
09/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.32078	0.39136	0.09961	0.03195	0
09/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.31131	0.25190	0.09961	0.03101	0
09/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.32531	0.39700	0.09961	0.03240	0
09/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.30632	0.24759	0.09961	0.03051	0
09/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.33032	0.40269	0.09961	0.03290	0
09/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
09/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03900	0.03925			0
09/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03120	0.03145			0
09/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03423	0.03448			0
09/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03643	0.03668			0
09/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03005	0.03031			0
09/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04225	0.04251			0
Futures Open Interest									1,110,284.00
Options Open Interest									719,010.00
Total									1,829,294.00