



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.32950	10.33230			391,940
09/12/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.92950	2.93230			0
09/12/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.32950	2.33230			0
09/12/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00000	0.00000			100
09/12/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.57951	1.58230			0
09/12/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00001	0.00000			750
09/12/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.42951	1.43230			0
09/12/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40161	1.40440			0
09/12/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.35161	1.35440			0
09/12/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.32951	1.33230			0
09/12/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.30161	1.30440			0
09/12/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00001	0.00000			0
09/12/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.22951	1.23230			0
09/12/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00001	0.00000			12,600
09/12/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.12951	1.13230			100
09/12/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00001	0.00000			30,750
09/12/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.92952	0.93232			0
09/12/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00002	0.00002			5,000
09/12/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.82955	0.83235			0
09/12/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00005	0.00005			34,850
09/12/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.77957	0.78238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00007	0.00008			100
09/12/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.73960	0.74242			0
09/12/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00010	0.00012			20,000
09/12/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.72961	0.73243			0
09/12/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00011	0.00013			24,700
09/12/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.63974	0.64261			0
09/12/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00024	0.00031			0
09/12/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.62976	0.63264			0
09/12/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00026	0.00034			400
09/12/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.58986	0.59279			0
09/12/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00036	0.00049			0
09/12/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.57990	0.58283			0
09/12/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.00040	0.00054			5,000
09/12/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.53012	0.53315			500
09/12/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.00062	0.00085			21,500
09/12/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.48047	0.48371			0
09/12/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.00097	0.00141			0
09/12/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.43104	0.43462			0
09/12/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.00154	0.00232			4,200
09/12/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.37217	0.37641			0
09/12/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.00267	0.00411			0
09/12/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.33334	0.33825			26,200
09/12/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.00384	0.00595			5,300
09/12/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23895	0.24655			250
09/12/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.00945	0.01425			300
09/12/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.20293	0.21204			0
09/12/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.01343	0.01974			0
09/12/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.19415	0.20368			4,000
09/12/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.01465	0.02138			100
09/12/2013	\$ / R On 13-December-13	10.19	C	Foreign Exchange Future	0.16012	0.17141			0
09/12/2013	\$ / R On 13-December-13	10.19	P	Foreign Exchange Future	0.02062	0.02911			0
09/12/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.15193	0.16367			500
09/12/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.02243	0.03137			1,000
09/12/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.14388	0.15607			21,000
09/12/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.02438	0.03377			0
09/12/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.11329	0.12725			0
09/12/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.03379	0.04495			5,000
09/12/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.09908	0.11386			750
09/12/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.03958	0.05156			0
09/12/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07936	0.09515			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.04986	0.06285			50,000
09/12/2013	\$ / R On 13-December-13	10.35	C	Foreign Exchange Future	0.05605	0.00000			0
09/12/2013	\$ / R On 13-December-13	10.35	P	Foreign Exchange Future	0.07655	0.00000			0
09/12/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.05211	0.06864			3,000
09/12/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.08261	0.09634			0
09/12/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.03854	0.05474			20,100
09/12/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.10904	0.12244			0
09/12/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.02023	0.03432			0
09/12/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.17073	0.18202			0
09/12/2013	\$ / R On 13-December-13	10.50	C	Foreign Exchange Future	0.01710	0.03048			0
09/12/2013	\$ / R On 13-December-13	10.50	P	Foreign Exchange Future	0.18760	0.19818			300
09/12/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.01570	0.02872			0
09/12/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.19620	0.20642			0
09/12/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.01112	0.02261			6
09/12/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.23162	0.24031			0
09/12/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.01018	0.02130			0
09/12/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.24068	0.24900			0
09/12/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00715	0.01676			25,500
09/12/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.27765	0.28446			0
09/12/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.00456	0.01243			22,700
09/12/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.32506	0.33013			0
09/12/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.00290	0.00924			650
09/12/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.37340	0.37694			0
09/12/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.00116	0.00516			100
09/12/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.47166	0.47286			0
09/12/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.00089	0.00393			0
09/12/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.51139	0.51163			0
09/12/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.00053	0.00226			250
09/12/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.59103	0.58996			0
09/12/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.00033	0.00129			16,500
09/12/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.67083	0.66899			0
09/12/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.00015	0.00046			12,600
09/12/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.82065	0.81816			0
09/12/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.00012	0.00032			20,100
09/12/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.87062	0.86802			0
09/12/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.00006	0.00012			0
09/12/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.02056	1.01782			0
09/12/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00003	0.00006			26,200
09/12/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.17053	1.16776			0
09/12/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00002	0.00002			0

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09/12/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.37052	1.36772			0
09/12/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00001	0.00001			0
09/12/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.67051	1.66771			0
09/12/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.02050	2.01770			0
09/12/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00001	0.00001			0
09/12/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.17051	2.16771			0
09/12/2013	\$ / R On 23-December-13			Any day expiry	10.34420	10.34740			0
09/12/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.79513	0.79865			0
09/12/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00093	0.00125			500
09/12/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.75532	0.75891			0
09/12/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00112	0.00151			0
09/12/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.74537	0.74899			0
09/12/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00117	0.00159			0
09/12/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.73543	0.73906			0
09/12/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00123	0.00166			0
09/12/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.27364	0.28292			0
09/12/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.02944	0.03552			500
09/12/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.05689	0.06956			500
09/12/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.22269	0.23216			0
09/12/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.01373	0.02047			500
09/12/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.50953	0.51307			0
09/12/2013	\$ / R On 03-January-14			Any day expiry	10.36330	10.36660			0
09/12/2013	\$ / R On 03-January-14	10.00	C	Any day expiry	0.39233	0.40023			400
09/12/2013	\$ / R On 03-January-14	10.00	P	Any day expiry	0.02903	0.03363			0
09/12/2013	\$ / R On 03-January-14	10.50	C	Any day expiry	0.10041	0.11341			201
09/12/2013	\$ / R On 03-January-14	10.50	P	Any day expiry	0.23711	0.24681			0
09/12/2013	\$ / R On 28-January-14			Any day expiry	10.40470	10.40060			0
09/12/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.10489	2.10081			0
09/12/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00019	0.00021			6,000
09/12/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.38146	0.38853			6,000
09/12/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.09676	0.10793			0
09/12/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.17944	0.19101			0
09/12/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.28474	0.30041			0
09/12/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.17596	0.18753			0
09/12/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.29126	0.30693			0
09/12/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.17254	0.18410			0

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09/12/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29784	0.31350			0
09/12/2013	\$ / R On 28-February-14			Any day expiry	10.45330	10.45220			0
09/12/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.15087	2.14901			0
09/12/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00067	0.00081			6,000
09/12/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.37013	1.36979			0
09/12/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00683	0.00759			0
09/12/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.36033	1.36000			0
09/12/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00703	0.00780			0
09/12/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.35052	1.35021			0
09/12/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00722	0.00801			0
09/12/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.54503	0.55256			6,000
09/12/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.09483	0.10436			0
09/12/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.23805	0.25275			0
09/12/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.35785	0.37455			0
09/12/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.23458	0.24927			0
09/12/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.36438	0.38108			0
09/12/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.23116	0.24585			0
09/12/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.37096	0.38765			0
09/12/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.22056	0.23546			0
09/12/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.39876	0.41526			0
09/12/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.47990	10.48350			303,250
09/12/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.78027	2.78394			0
09/12/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00037	0.00044			0
09/12/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.28098	2.28478			0
09/12/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00108	0.00128			0
09/12/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.78367	1.78780			0
09/12/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00377	0.00430			0
09/12/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.40428	1.40884			0
09/12/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01118	0.01214			0
09/12/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.39456	1.39914			0
09/12/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01146	0.01244			0
09/12/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.38486	1.38945			0
09/12/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01176	0.01275			0
09/12/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.24570	1.25046			0
09/12/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01580	0.01696			0
09/12/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.92912	0.93528			0
09/12/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.03922	0.04178			0
09/12/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.92025	0.92651			0

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09/12/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04035	0.04301			16,000
09/12/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.91141	0.91777			0
09/12/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04151	0.04427			0
09/12/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.83312	0.84046			0
09/12/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05322	0.05696			6
09/12/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79069	0.79865			0
09/12/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06079	0.06515			250
09/12/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.74909	0.75772			0
09/12/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.06919	0.07422			7,500
09/12/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.66861	0.67869			0
09/12/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.08871	0.09519			7,500
09/12/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.59213	0.60379			13,600
09/12/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11223	0.12029			0
09/12/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.49391	0.50772			0
09/12/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.16401	0.17422			100
09/12/2013	\$ / R On 17-March-14	10.20	C	Foreign Exchange Future	0.46392	0.47841			500
09/12/2013	\$ / R On 17-March-14	10.20	P	Foreign Exchange Future	0.18402	0.19491			33,901
09/12/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.45231	0.46707			2,000
09/12/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.19241	0.20357			0
09/12/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.43530	0.45045			0
09/12/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.20540	0.21695			200
09/12/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.40806	0.42381			40,000
09/12/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.22816	0.24031			0
09/12/2013	\$ / R On 17-March-14	10.31	C	Foreign Exchange Future	0.40277	0.41864			6,000
09/12/2013	\$ / R On 17-March-14	10.31	P	Foreign Exchange Future	0.23287	0.24514			0
09/12/2013	\$ / R On 17-March-14	10.33	C	Foreign Exchange Future	0.39236	0.40846			2,000
09/12/2013	\$ / R On 17-March-14	10.33	P	Foreign Exchange Future	0.24246	0.25496			0
09/12/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.38723	0.40344			2,000
09/12/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.24733	0.25994			0
09/12/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.38216	0.39848			0
09/12/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.25226	0.26498			3,100
09/12/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35759	0.37444			0
09/12/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.27769	0.29094			200
09/12/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.33433	0.35165			7,500
09/12/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.30443	0.31815			0
09/12/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31233	0.33007			7,500
09/12/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.33243	0.34657			600
09/12/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.27493	0.29260			0
09/12/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.39503	0.40910			200
09/12/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.27145	0.28909			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.40155	0.41559			0
09/12/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.25795	0.27551			6
09/12/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.42805	0.44201			0
09/12/2013	\$ / R On 17-March-14	10.70	C	Foreign Exchange Future	0.24204	0.25945			20,000
09/12/2013	\$ / R On 17-March-14	10.70	P	Foreign Exchange Future	0.46214	0.47595			0
09/12/2013	\$ / R On 17-March-14	10.80	C	Foreign Exchange Future	0.21319	0.23020			0
09/12/2013	\$ / R On 17-March-14	10.80	P	Foreign Exchange Future	0.53329	0.54670			0
09/12/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.20016	0.21691			200
09/12/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.57026	0.58341			0
09/12/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.16595	0.18183			200
09/12/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.68605	0.69833			600
09/12/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14701	0.16216			400
09/12/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.76711	0.77866			0
09/12/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.13861	0.15335			250
09/12/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.80871	0.81986			0
09/12/2013	\$ / R On 17-March-14	11.20	C	Foreign Exchange Future	0.13077	0.14511			2,900
09/12/2013	\$ / R On 17-March-14	11.20	P	Foreign Exchange Future	0.85087	0.86161			0
09/12/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12345	0.13738			0
09/12/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.89355	0.90388			0
09/12/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.09352	0.10548			10,000
09/12/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.11362	1.12198			0
09/12/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07199	0.08206			0
09/12/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.34209	1.34856			0
09/12/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.05642	0.06487			0
09/12/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.57652	1.58137			0
09/12/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.04507	0.05216			0
09/12/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.81517	1.81866			0
09/12/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.03666	0.04265			0
09/12/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05676	2.05915			0
09/12/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.03355	0.03900			0
09/12/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.20365	2.20550			0
09/12/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.03320	0.03850			0
09/12/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.25330	2.25500			0
09/12/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.03230	0.03719			0
09/12/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.40240	2.40369			0
09/12/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.03160	0.03613			0
09/12/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.55170	2.55263			0
09/12/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01493	0.01694			0
09/12/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.78503	3.78344			0
09/12/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01101	0.01261			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.03111	4.02911			0
09/12/2013	\$ / R On 26-March-14			Any day expiry	10.49430	10.49810			0
09/12/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.19607	2.20018			0
09/12/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00177	0.00208			6,000
09/12/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.54911	0.56204			6,000
09/12/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.15481	0.16394			0
09/12/2013	\$ / R On 25-April-14			Any day expiry	10.54230	10.54680			0
09/12/2013	\$ / R On 25-April-14	8.30	C	Any day expiry	2.24662	2.25102			0
09/12/2013	\$ / R On 25-April-14	8.30	P	Any day expiry	0.00432	0.00422			6,000
09/12/2013	\$ / R On 25-April-14	9.94	C	Any day expiry	0.73212	0.74292			6,000
09/12/2013	\$ / R On 25-April-14	9.94	P	Any day expiry	0.12982	0.13612			0
09/12/2013	\$ / R On 26-May-14			Any day expiry	10.59190	10.59710			10,150
09/12/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.80040	0.81245			0
09/12/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.14850	0.15535			0
09/12/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.79297	0.80521			0
09/12/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.15107	0.15811			0
09/12/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78557	0.79800			0
09/12/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.15367	0.16090			0
09/12/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.62080	10.62660			24,116
09/12/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.62616	2.63200			0
09/12/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00536	0.00540			0
09/12/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.18381	2.18929			0
09/12/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01301	0.01269			0
09/12/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.99899	2.00449			0
09/12/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01819	0.01789			24,582
09/12/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.89272	1.89833			0
09/12/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02192	0.02173			0
09/12/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.86385	1.86950			0
09/12/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02305	0.02290			15,489
09/12/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.65400	1.66001			0
09/12/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03320	0.03341			0
09/12/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.46667	1.47320			0
09/12/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04587	0.04660			0
09/12/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.11649	1.12482			0
09/12/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.08569	0.08822			0
09/12/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.10817	1.11658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.08737	0.08998			0
09/12/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.09988	1.10837			0
09/12/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08908	0.09177			0
09/12/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.98650	0.99623			0
09/12/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.11570	0.11963			250
09/12/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94733	0.95754			0
09/12/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.12653	0.13095			6
09/12/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.81981	0.83182			0
09/12/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.16901	0.17522			24,582
09/12/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.79115	0.80360			0
09/12/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.18035	0.18700			50
09/12/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.71369	0.72726			0
09/12/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.22289	0.23066			15,489
09/12/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40233	0.41877			6
09/12/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.58153	0.59217			0
09/12/2013	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.34122	0.35715			0
09/12/2013	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.72042	0.73055			0
09/12/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.21529	0.22849			250
09/12/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.19449	1.20189			0
09/12/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.17399	0.18561			0
09/12/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.45319	1.45901			0
09/12/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.16253	0.17364			24,582
09/12/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.54173	1.54704			0
09/12/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14251	0.15264			0
09/12/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.72171	1.72604			0
09/12/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.13892	0.14887			15,489
09/12/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.75812	1.76227			0
09/12/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.11842	0.12725			0
09/12/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.99762	2.00065			0
09/12/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.10242	0.10988			0
09/12/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.38162	2.38328			0
09/12/2013	\$ / R On 18-June-14			Any day expiry	10.62910	10.63510			0
09/12/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.87282	1.87868			0
09/12/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02372	0.02358			0
09/12/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
09/12/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
09/12/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
09/12/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
09/12/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
09/12/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.72581	0.73834			0
09/12/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.22671	0.23323			0
09/12/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14484	0.15501			0
09/12/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.75574	1.75991			0
09/12/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
09/12/2013	\$ / R On 22-August-14			Any day expiry	10.73750	10.74630			0
09/12/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.96048	0.97378			0
09/12/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.21298	0.21748			0
09/12/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.95368	0.96705			0
09/12/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.21618	0.22075			0
09/12/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.94690	0.96034			0
09/12/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.21940	0.22404			0
09/12/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.75408	0.76936			0
09/12/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.34658	0.35306			19,547
09/12/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.24965	0.26245			19,547
09/12/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.58215	1.58615			0
09/12/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.77760	10.78720			1,700
09/12/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.88818	2.89817			0
09/12/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01058	0.01097			0
09/12/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.39908	2.40906			0
09/12/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02148	0.02186			0
09/12/2013	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	1.94139	1.95157			0
09/12/2013	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.04379	0.04437			26,804
09/12/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.92279	1.93299			0
09/12/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04519	0.04579			15,296
09/12/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.83036	1.84074			0
09/12/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05276	0.05354			45,000
09/12/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.55989	1.57091			0
09/12/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08229	0.08371			0
09/12/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.30218	1.31406			0
09/12/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.12458	0.12686			0
09/12/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07330	1.08657			0
09/12/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.19570	0.19937			6
09/12/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.00444	1.01828			0
09/12/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.22684	0.23108			45,000
09/12/2013	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.88192	0.89685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.29432	0.29965			2,870
09/12/2013	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.86966	0.88471			0
09/12/2013	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.30206	0.30751			15,296
09/12/2013	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.85753	0.87269			0
09/12/2013	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.30993	0.31549			23,934
09/12/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.82403	0.83943			0
09/12/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.33643	0.34223			0
09/12/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81875	0.83418			0
09/12/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.34115	0.34698			0
09/12/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.81350	0.82896			0
09/12/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.34590	0.35176			0
09/12/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.54153	0.55782			6
09/12/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.71393	0.72062			0
09/12/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.29429	0.30772			45,000
09/12/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.51669	1.52052			0
09/12/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.27898	0.29206			0
09/12/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.60137	1.60486			0
09/12/2013	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.24519	0.25743			23,934
09/12/2013	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.81759	1.82023			0
09/12/2013	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.24032	0.25243			2,870
09/12/2013	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.85272	1.85523			0
09/12/2013	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.23443	0.24638			15,296
09/12/2013	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.89683	1.89918			0
09/12/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21691	0.22835			0
09/12/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.03931	2.04115			0
09/12/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.17929	0.18936			0
09/12/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.55169	2.55216			0
09/12/2013	\$ / R On 04-November-14			Any day expiry	10.86130	10.87170			0
09/12/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.00999	1.02446			0
09/12/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.30869	0.31276			3,882
09/12/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38842	0.40138			3,882
09/12/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.43712	1.43968			0
09/12/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.92510	10.93640			6,400
09/12/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.95062	2.96079			0
09/12/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02552	0.02439			0
09/12/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.51674	2.52698			0
09/12/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.04164	0.04058			0
09/12/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.46901	2.47928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.04391	0.04288			0
09/12/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.42140	2.43170			0
09/12/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04630	0.04530			0
09/12/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.00507	2.01586			0
09/12/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07997	0.07946			0
09/12/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.57325	1.58534			0
09/12/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14815	0.14894			0
09/12/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.49127	1.50372			0
09/12/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16617	0.16732			0
09/12/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.19188	1.20599			0
09/12/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.26678	0.26959			6
09/12/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.90049	0.91637			0
09/12/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.47539	0.47997			0
09/12/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69611	0.71166			6
09/12/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.77101	0.77526			0
09/12/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.54238	0.55642			0
09/12/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.11728	1.12002			0
09/12/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.43090	0.44312			0
09/12/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.50580	1.50672			0
09/12/2013	\$ / R On 16-March-15			Foreign Exchange Future	11.10870	11.12020			0
09/12/2013	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.89119	0.90952			0
09/12/2013	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.77249	0.77932			0
09/12/2013	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.88743	0.90575			0
09/12/2013	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.77873	0.78555			0
09/12/2013	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.88370	0.90201			0
09/12/2013	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.78500	0.79181			0
09/12/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.64180	11.65410			0
09/12/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.63849	2.65593			0
09/12/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14669	0.15183			0
09/12/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.59516	2.61276			0
09/12/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15336	0.15866			0
09/12/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.55206	2.56983			0
09/12/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.16026	0.16573			0
09/12/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.32950	10.33230			399
09/12/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.83954	0.84235			0
09/12/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00004	0.00005			0
09/12/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.82955	0.83235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00005	0.00005			0
09/12/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.81955	0.82236			0
09/12/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00005	0.00006			0
09/12/2013	\$ / R MAXI On 13-December-13	10.22	C	Foreign Exchange Future	0.13598	0.14863			0
09/12/2013	\$ / R MAXI On 13-December-13	10.22	P	Foreign Exchange Future	0.02648	0.03633			0
09/12/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.11329	0.12725			0
09/12/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.03379	0.04495			0
09/12/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.05605	0.07257			0
09/12/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.07655	0.09027			0
09/12/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.00083	0.00366			0
09/12/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.52133	0.52136			0
09/12/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.47990	10.48350			286
09/12/2013	\$ / R MAXI On 17-March-14	10.33	C	Foreign Exchange Future	0.39236	0.40846			0
09/12/2013	\$ / R MAXI On 17-March-14	10.33	P	Foreign Exchange Future	0.24246	0.25496			200
09/12/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31663	0.33429			0
09/12/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.32673	0.34079			0
09/12/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31233	0.33007			0
09/12/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.33243	0.34657			0
09/12/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30838	0.32612			0
09/12/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.33848	0.35262			0
09/12/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.62080	10.62660			200
09/12/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.44103	0.45765			0
09/12/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.51023	0.52105			0
09/12/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.43735	0.45395			0
09/12/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.51655	0.52735			0
09/12/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.43370	0.45029			0
09/12/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.52290	0.53369			0
09/12/2013	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.77760	10.78720			0
09/12/2013	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.65849	0.67474			0
09/12/2013	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.52089	0.52754			0
09/12/2013	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.65431	0.67059			0
09/12/2013	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.52671	0.53339			0
09/12/2013	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.65017	0.66646			0
09/12/2013	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.53257	0.53926			0
09/12/2013	£ / R On 13-December-13			Foreign Exchange Future	16.92000	16.89940			29,687
09/12/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	2.03000	2.00940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	2.02000	1.99940			0
09/12/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	2.01000	1.98940			0
09/12/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	£ / R On 17-March-14			Foreign Exchange Future	17.15670	17.13570			6,481
09/12/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.30887	4.28821			0
09/12/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00217	0.00251			327
09/12/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	4.15944	4.13883			0
09/12/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00274	0.00313			327
09/12/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.91846	2.89808			0
09/12/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01176	0.01238			327
09/12/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.87883	2.85844			0
09/12/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01213	0.01274			0
09/12/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.86892	2.84853			0
09/12/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01222	0.01283			0
09/12/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.85902	2.83862			0
09/12/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01232	0.01292			0
09/12/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.67098	2.65053			0
09/12/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.01428	0.01483			327
09/12/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.78753	1.76639			0
09/12/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.03083	0.03070			7,500
09/12/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.57372	0.57565			0
09/12/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.41702	0.43995			300
09/12/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.16804	0.17297			4,700
09/12/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.41134	1.43727			0
09/12/2013	£ / R On 13-June-14			Foreign Exchange Future	17.37580	17.35650			200
09/12/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.52230	1.51381			0
09/12/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.18650	0.19731			0
09/12/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.51457	1.50616			0
09/12/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.18877	0.19966			0
09/12/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.50687	1.49853			0
09/12/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.19107	0.20203			0
09/12/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.96089	0.95969			0
09/12/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.46509	0.48319			50
09/12/2013	£ / R On 15-September-14			Foreign Exchange Future	17.61860	17.60340			0
09/12/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.30575	1.30321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.52715	0.53981			0
09/12/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.30019	1.29772			0
09/12/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.53159	0.54432			0
09/12/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.29465	1.29224			0
09/12/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.53605	0.54884			0
09/12/2013	£ / R On 12-December-14			Foreign Exchange Future	17.84510	17.83120			0
09/12/2013	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.23087	1.22987			0
09/12/2013	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.92577	0.93867			0
09/12/2013	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.22652	1.22556			0
09/12/2013	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.93142	0.94436			0
09/12/2013	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.22219	1.22128			0
09/12/2013	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.93709	0.95008			0
09/12/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10019	0.10048			14,314
09/12/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01019	0.01048			0
09/12/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00073	0.00101			0
09/12/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00054	0.00053			0
09/12/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00981	0.00952			0
09/12/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10172	0.10202			50
09/12/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01186	0.01217			0
09/12/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00015	0.00015			0
09/12/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00406	0.00427			0
09/12/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00234	0.00225			0
09/12/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00113	0.00124			0
09/12/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00941	0.00922			0
09/12/2013	¥ / R On 13-June-14			Foreign Exchange Future	0.10315	0.10347			0
09/12/2013	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01362	0.01389			0
09/12/2013	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00047	0.00042			0
09/12/2013	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00627	0.00648			0
09/12/2013	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00312	0.00301			0
09/12/2013	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00276	0.00289			0
09/12/2013	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00961	0.00942			0
09/12/2013	€ / R On 13-December-13			Foreign Exchange Future	14.17440	14.12820			59,456
09/12/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.97440	2.92820			0
09/12/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.73140	2.68521			0
09/12/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.68140	2.63521			0
09/12/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.63140	2.58521			0
09/12/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00000	0.00001			0
09/12/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.92440	1.87821			0
09/12/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00000	0.00001			22,875
09/12/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.87440	1.82821			0
09/12/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00000	0.00001			10,800
09/12/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.67440	1.62821			0
09/12/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00000	0.00001			200
09/12/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.57440	1.52822			0
09/12/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00000	0.00002			200
09/12/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.47441	1.42822			0
09/12/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00001	0.00002			25,925
09/12/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.42442	1.37822			0
09/12/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00002	0.00002			800
09/12/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.32442	1.27825			0
09/12/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00002	0.00005			15,000
09/12/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	1.22444	1.17829			0
09/12/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00004	0.00009			12,600
09/12/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.07448	1.02844			200
09/12/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.00008	0.00024			6,100
09/12/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.97454	0.92866			0
09/12/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.00014	0.00046			0
09/12/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.77484	0.72988			0
09/12/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.00044	0.00168			3,600
09/12/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.20287	0.18794			200
09/12/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.02847	0.05974			0
09/12/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.09556	0.10025			15,250
09/12/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.07116	0.12205			0
09/12/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.02229	0.03028			12,600
09/12/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.24789	0.30208			0
09/12/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.00443	0.00759			12,200
09/12/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.48003	0.52939			0
09/12/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.00037	0.00112			10,800
09/12/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	0.87597	0.92292			0
09/12/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00007	0.00039			7,500
09/12/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.17567	1.22219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	€ / R On 17-March-14			Foreign Exchange Future	14.37960	14.33460			38,871
09/12/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.90472	1.86244			0
09/12/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.01512	0.01784			0
09/12/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.89490	1.85266			0
09/12/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.01530	0.01806			0
09/12/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.88508	1.84288			0
09/12/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.01548	0.01828			0
09/12/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.74796	1.70634			0
09/12/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.01836	0.02174			500
09/12/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.55319	1.51263			0
09/12/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02359	0.02803			8,800
09/12/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15754	0.15947			5,500
09/12/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.12794	1.17487			0
09/12/2013	€ / R On 13-June-14			Foreign Exchange Future	14.57320	14.53090			1,700
09/12/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.02527	1.00241			0
09/12/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.24207	0.26151			0
09/12/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.01814	0.99549			0
09/12/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.24494	0.26459			0
09/12/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.01158	0.98917			0
09/12/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.24838	0.26827			0
09/12/2013	€ / R On 15-September-14			Foreign Exchange Future	14.78950	14.75210			0
09/12/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.98377	0.96749			0
09/12/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.53427	0.55539			0
09/12/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.97873	0.96259			0
09/12/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.53923	0.56049			0
09/12/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.97372	0.95771			0
09/12/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.54422	0.56561			0
09/12/2013	€ / R On 12-December-14			Foreign Exchange Future	14.99390	14.95880			0
09/12/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.62708	1.60443			0
09/12/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.32318	0.33563			0
09/12/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.62016	1.59763			0
09/12/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.32626	0.33883			0
09/12/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.61326	1.59085			0
09/12/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.32936	0.34205			0
09/12/2013	€ / R On 16-March-15			Foreign Exchange Future	15.24880	15.21320			0
09/12/2013	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	1.21446	1.20442			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.90566	0.93122			0
09/12/2013	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	1.21031	1.20034			0
09/12/2013	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.91151	0.93714			0
09/12/2013	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	1.20618	1.19627			0
09/12/2013	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.91738	0.94307			0
09/12/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.39640	9.37740			7,734
09/12/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.09640	1.07740			0
09/12/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00000	0.00000			201
09/12/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79643	0.77746			0
09/12/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00003	0.00006			100
09/12/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.11700	0.11398			201
09/12/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.02060	0.03658			0
09/12/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.03092	0.03378			0
09/12/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.09452	0.11638			0
09/12/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.02838	0.03125			0
09/12/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.10198	0.12385			0
09/12/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.02604	0.02889			0
09/12/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.10964	0.13149			0
09/12/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.00928	0.01093			100
09/12/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.21288	0.23353			0
09/12/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.00002	0.00002			201
09/12/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.90362	0.92262			0
09/12/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00001	0.00001			100
09/12/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.20361	1.22261			0
09/12/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.47430	9.45590			3,978
09/12/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.22468	0.21956			0
09/12/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.24038	0.25366			0
09/12/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.22005	0.21505			0
09/12/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.24575	0.25915			0
09/12/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.21575	0.21087			0
09/12/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.25145	0.26497			0
09/12/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.54720	9.53050			250
09/12/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.20210	0.19856			0
09/12/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.54490	0.55806			0
09/12/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.19916	0.19568			0
09/12/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.55196	0.56518			0
09/12/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.19625	0.19284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.55905	0.57234			0
09/12/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.62960	9.61470			2,000
09/12/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.45344	0.44765			0
09/12/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.36384	0.37295			0
09/12/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.44839	0.44267			0
09/12/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.36879	0.37797			0
09/12/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.44338	0.43773			0
09/12/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.37378	0.38303			0
09/12/2013	AU\$ / R On 12-December-14			Foreign Exchange Future	9.70280	9.68880			0
09/12/2013	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.53459	0.52904			0
09/12/2013	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.42179	0.43024			0
09/12/2013	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.52960	0.52411			0
09/12/2013	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42680	0.43531			0
09/12/2013	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.52465	0.51920			0
09/12/2013	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.43185	0.44040			0
09/12/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06910	10.06910			0
09/12/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.86900	2.86956			0
09/12/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04990	0.05046			0
09/12/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.82163	2.82221			0
09/12/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05253	0.05311			0
09/12/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.77439	2.77498			0
09/12/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05529	0.05588			0
09/12/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68670	9.69050			0
09/12/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.00379	0.00680			0
09/12/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.25709	0.25630			0
09/12/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.00345	0.00620			0
09/12/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.26675	0.26570			0
09/12/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.00314	0.00566			0
09/12/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.27644	0.27516			0
09/12/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.80510	9.80940			50
09/12/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21074	0.22422			0
09/12/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.34564	0.35482			0
09/12/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.20724	0.22065			0
09/12/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.35214	0.36125			0
09/12/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.20379	0.21714			0
09/12/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.35869	0.36774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	CAD/ R On 13-June-14			Foreign Exchange Future	9.91570	9.92220			0
09/12/2013	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.42596	0.44317			0
09/12/2013	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.35026	0.36097			0
09/12/2013	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.42111	0.43832			0
09/12/2013	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.35541	0.36612			0
09/12/2013	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.41630	0.43350			0
09/12/2013	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.36060	0.37130			0
09/12/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-14.54880	-26.27810			2,274
09/12/2013	CF CANDO CADR On 13-December-13			Can-Do Future	717.88580	711.98590			696
09/12/2013	CF CANDO CADS On 13-December-13			Can-Do Future	482.46670	488.51040			6,000
09/12/2013	CF CANDO CADT On 13-December-13			Can-Do Future	429.61730	394.69600			1,600
09/12/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	0.00050	0.03510			0
09/12/2013	CF CANDO CAFC On 12-December-14			Can-Do Future	-83.87940	-88.55130			2,304
09/12/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	725.62150	726.72620			0
09/12/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	660.91710	662.78720			26,600
09/12/2013	CF CANDO CAFH On 12-December-14			Can-Do Future	725.62150	726.72620			3,784
09/12/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.58160	11.54280			385
09/12/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.79189	0.75341			0
09/12/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.00029	0.00061			0
09/12/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.78191	0.74346			0
09/12/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.00031	0.00066			0
09/12/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.77193	0.73352			0
09/12/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.00033	0.00072			0
09/12/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.76230	11.72380			100
09/12/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.61849	0.60029			0
09/12/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.14619	0.16649			0
09/12/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.61176	0.59380			0
09/12/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.14946	0.17000			0
09/12/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.60509	0.58735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.15279	0.17355			0
09/12/2013	CHF / R On 13-June-14			Foreign Exchange Future	11.93100	11.89450			0
09/12/2013	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.67415	0.66191			0
09/12/2013	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.33315	0.35741			0
09/12/2013	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.66875	0.65669			0
09/12/2013	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.33775	0.36219			0
09/12/2013	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.66339	0.65152			0
09/12/2013	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.34239	0.36702			0
09/12/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70320	1.70230			100
09/12/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05368	0.05375			0
09/12/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00048	0.00145			0
09/12/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04408	0.04463			0
09/12/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00088	0.00233			0
09/12/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03480	0.03597			0
09/12/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.00160	0.00367			0
09/12/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.72360	1.72240			0
09/12/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06830	0.07015			0
09/12/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03470	0.03775			0
09/12/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06269	0.06469			0
09/12/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.03909	0.04229			0
09/12/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05782	0.05991			0
09/12/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04422	0.04751			0
09/12/2013	CNH / R On 13-June-14			Foreign Exchange Future	1.74220	1.74150			0
09/12/2013	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.10074	0.10201			0
09/12/2013	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.04854	0.05051			0
09/12/2013	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.09538	0.09673			0
09/12/2013	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.05318	0.05523			0
09/12/2013	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.09024	0.09168			0
09/12/2013	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.05804	0.06018			0
09/12/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.54810	8.48880			0
09/12/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.40925	0.35163			0
09/12/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00115	0.00283			0
09/12/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.39935	0.34194			0
09/12/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00125	0.00314			0
09/12/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.38947	0.33227			0
09/12/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00137	0.00347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.63270	8.57350			0
09/12/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.52643	0.47852			0
09/12/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.03373	0.04502			0
09/12/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.51773	0.47017			0
09/12/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.03503	0.04667			0
09/12/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.50919	0.46209			0
09/12/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.03649	0.04859			0
09/12/2013	NZ\$ / R On 13-June-14			Foreign Exchange Future	8.69090	8.63180			0
09/12/2013	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.43794	0.40700			0
09/12/2013	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.18704	0.21520			0
09/12/2013	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.43183	0.40118			0
09/12/2013	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.19093	0.21938			0
09/12/2013	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.42578	0.39542			0
09/12/2013	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.19488	0.22362			0
09/12/2013	QUANTO € / \$ On 13-December-13			Foreign Exchange Future	1.37220	1.36740			0
09/12/2013	QUANTO € / \$ On 17-March-14			Foreign Exchange Future	1.37210	1.36730			147
09/12/2013	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.37210	1.36740			0
09/12/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.98340	9.95580	0.10017	0.99999	0
09/12/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.29984	0.27790	0.10017	0.03003	0
09/12/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.00644	0.01210	0.10017	0.00064	0
09/12/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.29038	0.26886	0.10017	0.02909	0
09/12/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.00698	0.01306	0.10017	0.00070	0
09/12/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.28097	0.25989	0.10017	0.02814	0
09/12/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.00757	0.01409	0.10017	0.00076	0
09/12/2013	R / ¥EN On 17-March-14			Foreign Exchange Future	9.97680	9.94920	0.10017	0.99933	0
09/12/2013	R / ¥EN On 17-March-14	10.04	C	Foreign Exchange Future	0.27879	0.26868	0.10017	0.02793	0
09/12/2013	R / ¥EN On 17-March-14	10.04	P	Foreign Exchange Future	0.34199	0.35948	0.10017	0.03426	0
09/12/2013	R / ¥EN On 17-March-14	10.05	C	Foreign Exchange Future	0.27410	0.26409	0.10017	0.02746	0
09/12/2013	R / ¥EN On 17-March-14	10.05	P	Foreign Exchange Future	0.34730	0.36489	0.10017	0.03479	0
09/12/2013	R / ¥EN On 17-March-14	10.06	C	Foreign Exchange Future	0.26946	0.25956	0.10017	0.02699	0
09/12/2013	R / ¥EN On 17-March-14	10.06	P	Foreign Exchange Future	0.35266	0.37036	0.10017	0.03532	0
09/12/2013	RAIN On 13-December-13			Foreign Exchange Future	20,408.93000	20,383.09000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2013	RAIN On 17-March-14			Foreign Exchange Future	20,692.56000	20,666.98000			0
Futures Open Interest								967,342.00	
Options Open Interest								1,287,238.00	
Total								2,254,580.00	