



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 10/07/2013 To: 10/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 11-July-13			Any day expiry	10.05160	10.06730			0
10/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.12176	0.14477			5,000
10/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.01016	0.01747			0
10/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.01313	0.03317			0
10/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.10153	0.10587			0
10/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.01154	0.03080			0
10/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.10994	0.11350			0
10/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.01013	0.02861			0
10/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.11853	0.12131			0
10/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.00685	0.02296			5,000
10/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.14525	0.14566			0
10/07/2013	\$ / R On 18-July-13			Any day expiry	10.03190	10.06730			0
10/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00000	0.00730			0
10/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.02810	0.00000			0
10/07/2013	\$ / R On 26-July-13			Any day expiry	10.07020	10.08730			0
10/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.97023	1.98734			0
10/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00003	0.00004			0
10/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.87024	1.88735			0
10/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00004	0.00005			0
10/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.82025	1.83737			0
10/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00005	0.00007			0
10/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.77026	1.78738			0
10/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00006	0.00008			0
10/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.67029	1.68742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00009	0.00012			7,500
10/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	1.03149	1.04894			0
10/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00129	0.00164			0
10/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	1.02155	1.03901			0
10/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00135	0.00172			0
10/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	1.01162	1.02909			0
10/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00142	0.00179			0
10/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.87571	0.89326			0
10/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00131	0.00166			0
10/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.86579	0.88334			0
10/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00139	0.00174			1,400
10/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.85588	0.87344			0
10/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00148	0.00184			0
10/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.72583	0.74353			0
10/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00563	0.00623			0
10/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.57205	0.58967			0
10/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01185	0.01236			0
10/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.48879	0.50641			0
10/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.01859	0.01911			0
10/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.40099	0.41878			0
10/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.03079	0.03148			0
10/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.30198	0.32001			2,800
10/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.03758	0.03841			0
10/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.28119	0.29897			0
10/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.06099	0.06167			0
10/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.10368	0.11922			1,000
10/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.14928	0.14762			0
10/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.09663	0.11009			7,500
10/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.22643	0.22279			0
10/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.06063	0.07233			0
10/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.25623	0.25073			1,000
10/07/2013	\$ / R On 31-July-13			Any day expiry	10.07740	10.09460			50,000
10/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.98948	1.00690			0
10/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00209	0.00230			0
10/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.97957	0.99699			0
10/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00217	0.00239			0
10/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.96968	0.98711			0
10/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00228	0.00251			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 26-August-13			Any day expiry	10.11470	10.13180			0
10/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.91520	1.93229			0
10/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00050	0.00049			0
10/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.86528	1.88237			0
10/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00058	0.00057			0
10/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.81537	1.83246			0
10/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00067	0.00066			7,500
10/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.88758	0.90517			0
10/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01288	0.01337			2,200
10/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.84062	0.85827			0
10/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01592	0.01647			0
10/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.83129	0.84896			0
10/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01659	0.01716			0
10/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.82199	0.83967			0
10/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01729	0.01787			0
10/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.64208	0.65996			0
10/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.03738	0.03816			0
10/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.56591	0.58380			0
10/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.05121	0.05200			0
10/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.48885	0.50659			7,500
10/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.07415	0.07479			0
10/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.39165	0.40887			4,400
10/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.11695	0.11707			0
10/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.14450	10.16160			656,468
10/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.84462	2.86174			0
10/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00012	0.00014			0
10/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.64747	1.66467			0
10/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00297	0.00307			0
10/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.44967	1.46696			0
10/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00517	0.00536			12,000
10/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.40043	1.41775			0
10/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00593	0.00615			2,630
10/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.35130	1.36865			0
10/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00680	0.00705			100
10/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.30230	1.31968			0
10/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00780	0.00808			2,193
10/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.15621	1.17373			0
10/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01171	0.01213			6,202
10/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.96556	0.98331			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02106	0.02171			0
10/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.87446	0.89232			0
10/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.02996	0.03072			75,438
10/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.82995	0.84785			0
10/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.03545	0.03625			0
10/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.78620	0.80414			400
10/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.04170	0.04254			0
10/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.70133	0.71930			0
10/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.05683	0.05770			6
10/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.66034	0.67831			0
10/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.06584	0.06671			43,095
10/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.58926	0.60716			0
10/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.08476	0.08556			0
10/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.58160	0.59949			0
10/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.08710	0.08789			0
10/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.57430	0.59217			0
10/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.08980	0.09057			0
10/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.54567	0.56342			0
10/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.10117	0.10182			3,201
10/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.51116	0.52875			0
10/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.11666	0.11715			1,600
10/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.47811	0.49549			100
10/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.13361	0.13389			0
10/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.44653	0.46367			200
10/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.15203	0.15207			0
10/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.41644	0.43330			0
10/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.17194	0.17170			0
10/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.36072	0.37691			0
10/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.21622	0.21531			26,069
10/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.33010	0.34584			0
10/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.24560	0.24424			0
10/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.31084	0.32626			1
10/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.26634	0.26466			10,000
10/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.30155	0.31680			2,000
10/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.27705	0.27520			0
10/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.28803	0.30303			0
10/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.29353	0.29143			100
10/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.26784	0.28234			500
10/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.32334	0.32074			0
10/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.24178	0.25557			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.36728	0.36397			0
10/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.23136	0.24484			35,000
10/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.38686	0.38324			0
10/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.22465	0.23792			200
10/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.40015	0.39632			0
10/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.19967	0.21210			6
10/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.45517	0.45050			0
10/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.17226	0.18365			200
10/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.52776	0.52205			0
10/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.14864	0.15902			10,000
10/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.60414	0.59742			0
10/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.13810	0.14800			5,000
10/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.64360	0.63640			0
10/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.12869	0.13812			10,000
10/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.68419	0.67652			0
10/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.11999	0.12896			19,088
10/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.72549	0.71736			0
10/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.11193	0.12046			50,958
10/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.76743	0.75886			0
10/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.08528	0.09221			45,000
10/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.94078	0.93061			0
10/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.05782	0.06290			0
10/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.21332	1.20130			0
10/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04024	0.04400			0
10/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.49574	1.48240			0
10/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.02886	0.03167			0
10/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.78436	1.77007			0
10/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02089	0.02297			0
10/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.12639	2.11137			0
10/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01907	0.02096			0
10/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.37457	2.35936			0
10/07/2013	\$ / R On 26-September-13			Any day expiry	10.15870	10.17580			0
10/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.96058	1.97774			0
10/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00188	0.00194			0
10/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.91085	1.92803			0
10/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00215	0.00223			0
10/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.86117	1.87835			0
10/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00247	0.00255			7,500
10/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.94920	0.96720			0

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10/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03050	0.03140			0
10/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.94021	0.95822			0
10/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03151	0.03242			0
10/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.93124	0.94926			0
10/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03254	0.03346			0
10/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.90699	0.92500			0
10/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03249	0.03340			1,200
10/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.89806	0.91608			0
10/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.03356	0.03448			0
10/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.88916	0.90719			0
10/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.03466	0.03559			0
10/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.88029	0.89833			0
10/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.03579	0.03673			0
10/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.71701	0.73528			0
10/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.06831	0.06948			0
10/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.64549	0.66376			0
10/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.08679	0.08796			0
10/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.57192	0.59007			7,500
10/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.11322	0.11427			0
10/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.44756	0.46496			2,400
10/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.17306	0.17336			0
10/07/2013	\$ / R On 25-October-13			Any day expiry	10.20030	10.21740			0
10/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.87368	0.89235			0
10/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.06768	0.06925			0
10/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.86540	0.88408			0
10/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.06940	0.07098			0
10/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.85716	0.87585			0
10/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.07116	0.07275			0
10/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.80842	0.82717			0
10/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.08242	0.08407			3,000
10/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.79988	0.81866			0
10/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.08958	0.09126			0
10/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.79198	0.81076			0
10/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.09168	0.09336			0
10/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.78412	0.80291			0
10/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.09382	0.09551			0
10/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.75304	0.77184			0
10/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.10274	0.10444			3,000
10/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.42033	0.43772			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.29433	0.29462			0
10/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.41421	0.43146			6,000
10/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.31391	0.31406			0
10/07/2013	\$ / R On 28-October-13			Any day expiry	10.20470	10.22180			0
10/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.95902	1.97630			0
10/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00432	0.00450			0
10/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.90965	1.92695			0
10/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00495	0.00515			7,500
10/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.85403	0.87276			0
10/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.07933	0.08096			0
10/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.84594	0.86468			0
10/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.08124	0.08288			0
10/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.83787	0.85662			0
10/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.08317	0.08482			0
10/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.72122	0.74004			0
10/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.11652	0.11824			0
10/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.64827	0.66706			7,500
10/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.14357	0.14526			0
10/07/2013	\$ / R On 27-November-13			Any day expiry	10.24840	10.26540			0
10/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.95871	1.97610			0
10/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01031	0.01070			7,500
10/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.91965	0.93837			0
10/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.10125	0.10297			0
10/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.91176	0.93049			0
10/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.10336	0.10509			0
10/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.90390	0.92264			0
10/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.10550	0.10724			0
10/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.71859	0.73742			7,500
10/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.17019	0.17202			0
10/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.27180	10.28870			87,775
10/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.87413	2.89111			0
10/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00233	0.00241			0
10/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.27955	2.29669			0
10/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00775	0.00799			100
10/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.55432	1.57198			0
10/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03252	0.03328			750
10/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.41440	1.43228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04260	0.04358			0
10/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.38866	1.40659			0
10/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04476	0.04579			0
10/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.34278	1.36079			0
10/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04888	0.04999			0
10/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.32261	1.34065			0
10/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05081	0.05195			750
10/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.29723	1.31532			0
10/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05333	0.05452			0
10/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.14335	1.16174			100
10/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07155	0.07304			0
10/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.86190	0.88141			0
10/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.14010	0.14271			100
10/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.82502	0.84471			0
10/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.15322	0.15601			5,000
10/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.76081	0.78080			750
10/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.17901	0.18210			0
10/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.75385	0.77387			0
10/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.18205	0.18517			400
10/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.68905	0.70657			0
10/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21725	0.21787			21,500
10/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.65957	0.67705			0
10/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.23777	0.23835			0
10/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.57742	0.59480			0
10/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.30562	0.30610			300
10/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.52775	0.54501			0
10/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.35595	0.35631			300
10/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.45245	0.46915			750
10/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.45065	0.45045			0
10/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.44063	0.45685			200
10/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.46883	0.46815			0
10/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.40348	0.41914			300
10/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.53168	0.53044			0
10/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.35384	0.36861			6
10/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.63204	0.62991			0
10/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.33879	0.35326			5,000
10/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.66699	0.66456			0
10/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.31076	0.32463			250
10/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.73896	0.73593			0
10/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.28557	0.29858			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.81377	0.80988			0
10/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.24245	0.25402			100
10/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.97065	0.96532			0
10/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.20702	0.21724			100
10/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.13522	1.12854			0
10/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.18454	0.19392			0
10/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.26274	1.25522			0
10/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.16493	0.17349			16,200
10/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.39313	1.38479			0
10/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.14279	0.15036			0
10/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.57099	1.56166			0
10/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.11647	0.12276			0
10/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.84467	1.83406			0
10/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.09554	0.09872			0
10/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.17374	2.16002			0
10/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.09311	0.09599			0
10/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.32131	2.30729			0
10/07/2013	\$ / R On 23-December-13			Any day expiry	10.28630	10.30320			0
10/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.85338	0.87228			0
10/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.15708	0.15908			0
10/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.84611	0.86502			0
10/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.15981	0.16182			0
10/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.83889	0.85780			0
10/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.16259	0.16460			0
10/07/2013	\$ / R On 28-January-14			Any day expiry	10.33860	10.35530			0
10/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.61200	0.63026			6,000
10/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.39340	0.39496			0
10/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.45555	0.47176			0
10/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.62695	0.62646			0
10/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.45219	0.46832			0
10/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.63359	0.63302			0
10/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.44885	0.46492			0
10/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.64025	0.63962			0
10/07/2013	\$ / R On 28-February-14			Any day expiry	10.38330	10.39980			2,500
10/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.38621	1.40427			0
10/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.09291	0.09447			0
10/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.37750	1.39558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09420	0.09578			0
10/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.36881	1.38691			0
10/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09551	0.09711			0
10/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.40790	10.42420			33,853
10/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.72222	2.73882			0
10/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01432	0.01462			0
10/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.23554	2.25228			0
10/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02764	0.02808			0
10/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.76518	1.78246			0
10/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05728	0.05826			0
10/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.42034	1.43836			0
10/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09964	0.10126			0
10/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.41168	1.42971			0
10/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.10098	0.10261			0
10/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.40303	1.42108			0
10/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10233	0.10398			0
10/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.27974	1.29806			0
10/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12184	0.12386			200
10/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.02007	1.03910			0
10/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.20217	0.20490			0
10/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.01307	1.03213			0
10/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20517	0.20793			0
10/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.00611	1.02518			0
10/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20821	0.21098			0
10/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.94479	0.96403			0
10/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23689	0.23983			6
10/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.91178	0.93109			0
10/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.25388	0.25689			250
10/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.58608	0.60410			0
10/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.57818	0.57990			200
10/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.54890	0.56641			200
10/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.64100	0.64221			0
10/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.51436	0.53135			0
10/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.70646	0.70715			200
10/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.49804	0.51476			6
10/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.74014	0.74056			0
10/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.39991	0.41470			200
10/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.99201	0.99050			0
10/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.37662	0.39087			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.06872	1.06667			0
10/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.36563	0.37961			250
10/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.10773	1.10541			0
10/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.34489	0.35832			0
10/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.18699	1.18412			0
10/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.29931	0.31146			0
10/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.39141	1.38726			0
10/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.26096	0.27194			0
10/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.60306	1.59774			0
10/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.22913	0.23904			0
10/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.82123	1.81484			0
10/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.20264	0.21158			0
10/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.04474	2.03738			0
10/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18053	0.18859			0
10/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.27263	2.26439			0
10/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.17549	0.18306			0
10/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.46759	2.45886			0
10/07/2013	\$ / R On 26-May-14			Any day expiry	10.51300	10.52900			10,150
10/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.92876	0.94897			0
10/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.35576	0.35997			0
10/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.92291	0.94314			0
10/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.35991	0.36414			0
10/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.91708	0.93734			0
10/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.36408	0.36834			0
10/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.54080	10.55650			7,190
10/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.14626	2.16281			0
10/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05546	0.05631			0
10/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.87420	1.89130			0
10/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08340	0.08480			0
10/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.65555	1.67323			0
10/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11475	0.11673			0
10/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.48701	1.50522			0
10/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14621	0.14872			0
10/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.18421	1.20350			0
10/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23341	0.23700			0
10/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.17740	1.19671			0
10/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.23660	0.24021			0
10/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.17061	1.18995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23981	0.24345			0
10/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.07849	1.09818			0
10/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.28769	0.29168			250
10/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.04691	1.06671			0
10/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.30611	0.31021			6
10/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.60310	0.62094			6
10/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.86230	0.86444			0
10/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.40820	0.42237			250
10/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.46740	1.46587			0
10/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.35685	0.36975			0
10/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.71605	1.71325			0
10/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.31448	0.32621			0
10/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.97368	1.96971			0
10/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27940	0.29006			0
10/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.23860	2.23356			0
10/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.25640	0.26590			0
10/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.61560	2.60940			0
10/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
10/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.61420	10.62650			0
10/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.75970	2.77308			0
10/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04550	0.04658			0
10/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.29002	2.30411			0
10/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07582	0.07761			0
10/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.85082	1.86640			0
10/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13662	0.13990			0
10/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.12039	1.14004			0
10/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40619	0.41354			6
10/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.92733	0.94725			0
10/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.60313	0.61075			0
10/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.92310	0.94300			0
10/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.60890	0.61650			0
10/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.91888	0.93878			0
10/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.61468	0.62228			0
10/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.68807	0.70630			6
10/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02387	1.02980			0
10/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.43123	0.44508			0
10/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.91703	1.91858			0
10/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.36183	0.37393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.34763	2.34743			0
10/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.33195	0.34245			0
10/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.86775	2.86595			0
10/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.65010	10.66270			3,920
10/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.71839	2.73285			200
10/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06829	0.07015			0
10/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.30575	2.32113			0
10/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.10565	0.10843			0
10/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26082	2.27631			0
10/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.11072	0.11361			0
10/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.21766	2.23333			0
10/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.11756	0.12063			0
10/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.39676	1.41719			0
10/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.34666	0.35449			0
10/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.16472	1.18665			0
10/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.51462	0.52395			6
10/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.77478	0.79516			6
10/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.12468	1.13246			0
10/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.79970	10.81370			0
10/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.03942	2.06244			0
10/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.38972	0.39874			0
10/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.00493	2.02822			0
10/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.40523	0.41452			0
10/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.97082	1.99439			0
10/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.42112	0.43069			0
10/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.14450	10.16160			647
10/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.26320	1.28061			0
10/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00870	0.00901			0
10/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.25344	1.27085			0
10/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00894	0.00925			0
10/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.24368	1.26111			0
10/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00918	0.00951			0
10/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.62040	0.63836			0
10/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.07590	0.07676			0
10/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.21495	0.22802			200
10/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.42045	0.41642			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.27180	10.28870			10
10/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.90723	0.92654			0
10/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.12543	0.12784			0
10/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.89960	0.91894			0
10/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.12780	0.13024			0
10/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.89199	0.91138			0
10/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.13019	0.13268			0
10/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.40790	10.42420			0
10/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.55249	0.57022			0
10/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.63459	0.63602			0
10/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.54890	0.56657			0
10/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.64100	0.64237			0
10/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.54532	0.56295			0
10/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.64742	0.64875			0
10/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.14310	15.06360			27,061
10/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.62155	0.58614			0
10/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.21845	0.26254			0
10/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.61535	0.58021			0
10/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.22225	0.26661			0
10/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.60919	0.57432			0
10/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.22609	0.27072			0
10/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.32560	15.24470			9,322
10/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.84558	0.81039			0
10/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.40998	0.45569			0
10/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.84001	0.80511			0
10/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.41441	0.46041			0
10/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.83447	0.79986			0
10/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.41887	0.46516			0
10/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.52290	15.43970			2,129
10/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.50487	1.45258			0
10/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.27197	0.30288			0
10/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.49773	1.44561			0
10/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.27483	0.30591			0
10/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.49060	1.43865			0
10/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.27770	0.30895			0
10/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.71750	15.63250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.85489	0.82337			0
10/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.17739	1.23087			0
10/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.85148	0.82005			0
10/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.18398	1.23755			0
10/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.84809	0.81674			0
10/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.19059	1.24424			0
10/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10128	0.10059			269
10/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01146	0.01080			0
10/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00017	0.00021			0
10/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00393	0.00353			0
10/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00264	0.00294			0
10/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00110	0.00095			0
10/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00982	0.01037			0
10/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10262	0.10191			14,250
10/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01351	0.01293			0
10/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00088	0.00102			0
10/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00670	0.00637			0
10/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00408	0.00445			0
10/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00325	0.00307			0
10/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01062	0.01115			0
10/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.03990	12.99570			70,154
10/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.74780	1.70367			0
10/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00790	0.00797			29,000
10/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.55007	1.50585			0
10/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.01017	0.01015			400
10/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.50075	1.45652			0
10/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01085	0.01082			500
10/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.08290	1.04345			0
10/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.03300	0.03775			0
10/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.07397	1.03468			0
10/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.03407	0.03898			0
10/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.06507	1.02595			0
10/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.03517	0.04025			0
10/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.02974	0.99132			400
10/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.03984	0.04562			0
10/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.98623	0.94876			500
10/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.04633	0.05306			30,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.86054	0.82645			0
10/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.07064	0.08075			200
10/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.78124	0.74980			200
10/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.09134	0.10410			0
10/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.63569	0.61077			0
10/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.14579	0.16507			46,000
10/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.45196	0.43732			200
10/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.26206	0.29162			0
10/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.13702	0.14252			31,212
10/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.89712	0.94682			0
10/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.05718	0.06407			7,900
10/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.51728	1.56837			0
10/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
10/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.47743	0.47881			0
10/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.29173	0.29311			0
10/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.47213	0.47352			0
10/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.29643	0.29782			0
10/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.46689	0.46827			0
10/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.30119	0.30257			0
10/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.20990	13.16460			32,039
10/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.04741	2.00355			0
10/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03751	0.03895			0
10/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.81849	1.77524			0
10/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.05159	0.05364			0
10/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.77195	1.72884			0
10/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.05505	0.05724			0
10/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.72562	1.68267			0
10/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05872	0.06107			0
10/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.93920	0.91112			0
10/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.22930	0.24652			200
10/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.87355	0.85013			0
10/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.26365	0.28553			200
10/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.60505	0.59422			200
10/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.49515	0.52962			0
10/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.39460	13.34840			7,837
10/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.19285	1.16581			0
10/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.28825	0.30741			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.18613	1.15929			0
10/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.29153	0.31089			0
10/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.17943	1.15280			0
10/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.29483	0.31440			0
10/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.57730	13.53020			0
10/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.77347	0.76786			0
10/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.98617	1.02766			0
10/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.76998	0.76449			0
10/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.99268	1.03429			0
10/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76650	0.76114			0
10/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.99920	1.04094			0
10/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.74800	13.69660			1,000
10/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.11124	1.10595			0
10/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	1.05324	1.09935			0
10/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.10759	1.10244			0
10/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.05959	1.10584			0
10/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.10397	1.09866			0
10/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.06597	1.11206			0
10/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.26030	9.25580			8,489
10/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.78690	0.78361			0
10/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02660	0.02781			201
10/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.50816	0.51025			0
10/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04786	0.05445			201
10/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.43884	0.44178			0
10/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.06854	0.07598			0
10/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.43147	0.43450			0
10/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.07117	0.07870			0
10/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.42418	0.42728			0
10/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.07388	0.08148			0
10/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.19772	0.20202			201
10/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.23742	0.24622			0
10/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02011	0.02070			201
10/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.05981	1.06490			0
10/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.32170	9.31640			9,915
10/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.06026	1.05320			0
10/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03856	0.03680			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79873	0.79359			0
10/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.07703	0.07719			100
10/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.34607	0.34675			201
10/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.32437	0.33035			0
10/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.27952	0.28067			0
10/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.41782	0.42427			0
10/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.27574	0.27692			0
10/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.42404	0.43052			0
10/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.27201	0.27321			0
10/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.43031	0.43681			0
10/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23053	0.23198			100
10/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.50883	0.51558			0
10/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08277	0.08419			201
10/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.06107	1.06779			0
10/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05673	0.05761			100
10/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.33503	1.34121			0
10/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.38880	9.38290			2,140
10/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.38513	0.38429			0
10/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.48633	0.49139			0
10/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.38122	0.38040			0
10/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49242	0.49750			0
10/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.37735	0.37655			0
10/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.49855	0.50365			0
10/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.45530	9.44930			0
10/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.34642	0.34668			0
10/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.78112	0.78738			0
10/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.34343	0.34371			0
10/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.78813	0.79441			0
10/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.34053	0.34083			0
10/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.79523	0.80153			0
10/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.33630	9.32060			0
10/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.24292	2.21769			0
10/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15662	0.14709			0
10/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.19523	2.16990			0
10/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15893	0.14930			0
10/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.14756	2.12215			0
10/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.16126	0.15155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.63130	9.63020			75
10/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.60029	0.60447			0
10/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05899	0.06427			0
10/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.59212	0.59637			0
10/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.06082	0.06617			0
10/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.58411	0.58846			0
10/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.06281	0.06826			0
10/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.73160	9.73030			0
10/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.29927	0.30651			0
10/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.50767	0.51621			0
10/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.29585	0.30308			0
10/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51425	0.52278			0
10/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.29247	0.29968			0
10/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52087	0.52938			0
10/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-211.58900	-219.20700			2,274
10/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	454.47810	464.33650			742
10/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	635.94660	650.40460			6,000
10/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	166.05380	145.27120			1,600
10/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	99.26720	97.39660			5,000
10/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	106.40590	103.45730			22,500
10/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	50.18810	53.93310			30,000
10/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	883.04370	1,011.47600			10
10/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	0.00210	0.01060			0
10/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.49160	10.44400			75
10/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.72375	0.68919			0
10/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.07215	0.08519			0
10/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.71576	0.68145			0
10/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.07416	0.08745			0
10/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.70781	0.67374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.07621	0.08974			0
10/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.63330	10.58470			50
10/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.40986	0.39709			0
10/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.56656	0.60239			0
10/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.40622	0.39362			0
10/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.57292	0.60892			0
10/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40261	0.39018			0
10/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.57931	0.61548			0
10/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64590	1.64870			0
10/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15974	0.16261			0
10/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00384	0.00391			0
10/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.15039	0.15327			0
10/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00449	0.00457			0
10/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.14140	0.14428			0
10/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00550	0.00558			0
10/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65580	1.65870			0
10/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07301	0.07568			0
10/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06721	0.06698			0
10/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06878	0.07138			0
10/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07298	0.07268			0
10/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06478	0.06730			0
10/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07898	0.07860			0
10/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.90870	7.95020			0
10/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.36248	0.39928			0
10/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.04378	0.03908			0
10/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.35451	0.39108			0
10/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.04581	0.04088			0
10/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.34662	0.38296			0
10/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.04792	0.04276			0
10/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.95810	7.99950			0
10/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.20005	0.21648			0
10/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.38195	0.35698			0
10/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.19678	0.21299			0
10/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.38868	0.36349			0
10/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.19357	0.20955			0
10/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.39547	0.37005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.96590	10.03600	0.10031	0.99964	0
10/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.28455	0.31678	0.10031	0.02854	0
10/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.35865	0.32078	0.10031	0.03597	0
10/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.27983	0.31131	0.10031	0.02807	0
10/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.36393	0.32531	0.10031	0.03650	0
10/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.27517	0.30632	0.10031	0.02760	0
10/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.36927	0.33032	0.10031	0.03704	0
10/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,344.98000	19,310.12000			0
10/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
10/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03875	0.03900			0
10/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03095	0.03120			0
10/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03397	0.03423			0
10/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03617	0.03643			0
10/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02980	0.03005			0
10/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04200	0.04225			0
Futures Open Interest									1,108,794.00
Options Open Interest									719,010.00
Total									1,827,804.00