



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 11/07/2013 To: 11/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 11-July-13			Any day expiry	9.93980	10.05160			0
11/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.00000	0.12176			0
11/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.00020	0.01016			0
11/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.00000	0.01313			0
11/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.20020	0.10153			0
11/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.00000	0.01154			0
11/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.21020	0.10994			0
11/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.00000	0.01013			0
11/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.22020	0.11853			0
11/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.00000	0.00685			0
11/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.25020	0.14525			0
11/07/2013	\$ / R On 18-July-13			Any day expiry	10.03190	10.03190			0
11/07/2013	\$ / R On 18-July-13	10.06	C	Any day expiry	0.00000	0.00000			0
11/07/2013	\$ / R On 18-July-13	10.06	P	Any day expiry	0.02810	0.02810			0
11/07/2013	\$ / R On 26-July-13			Any day expiry	9.98960	10.07020			0
11/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	1.88964	1.97023			0
11/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00004	0.00003			0
11/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	1.78966	1.87024			0
11/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00006	0.00004			0
11/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.73968	1.82025			0
11/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00008	0.00005			0
11/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.68970	1.77026			0
11/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00010	0.00006			0
11/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.58974	1.67029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00014	0.00009			7,500
11/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	0.95175	1.03149			0
11/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00215	0.00129			0
11/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	0.94184	1.02155			0
11/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00224	0.00135			0
11/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	0.93194	1.01162			0
11/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00234	0.00142			0
11/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	0.79551	0.87571			0
11/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00171	0.00131			0
11/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	0.78561	0.86579			0
11/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00181	0.00139			1,400
11/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	0.77573	0.85588			0
11/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00193	0.00148			0
11/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.64772	0.72583			0
11/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00812	0.00563			0
11/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.49599	0.57205			0
11/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.01639	0.01185			0
11/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.41587	0.48879			0
11/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.02627	0.01859			0
11/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.33230	0.40099			0
11/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.04270	0.03079			0
11/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.23589	0.30198			2,800
11/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.05209	0.03758			0
11/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.22157	0.28119			0
11/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.08197	0.06099			0
11/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.07250	0.10368			1,000
11/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.19870	0.14928			0
11/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.07099	0.09663			7,500
11/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.28139	0.22643			0
11/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.04186	0.06063			0
11/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.31806	0.25623			1,000
11/07/2013	\$ / R On 31-July-13			Any day expiry	9.99680	10.07740			50,000
11/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	0.91040	0.98948			0
11/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00360	0.00209			0
11/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	0.90056	0.97957			0
11/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00376	0.00217			0
11/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	0.89072	0.96968			0
11/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00392	0.00228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 26-August-13			Any day expiry	10.03410	10.11470			0
11/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.83463	1.91520			0
11/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00053	0.00050			0
11/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.78472	1.86528			0
11/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00062	0.00058			0
11/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.73482	1.81537			0
11/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00072	0.00067			7,500
11/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.81063	0.88758			0
11/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.01653	0.01288			2,200
11/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.76447	0.84062			0
11/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.02037	0.01592			0
11/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.75533	0.83129			0
11/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.02123	0.01659			0
11/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.74621	0.82199			0
11/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.02211	0.01729			0
11/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.57125	0.64208			0
11/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.04715	0.03738			0
11/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.49971	0.56591			0
11/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.06561	0.05121			0
11/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.42734	0.48885			7,500
11/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.09324	0.07415			0
11/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.33754	0.39165			4,400
11/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.14344	0.11695			0
11/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.06390	10.14450			636,021
11/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.76402	2.84462			0
11/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00012	0.00012			0
11/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.56721	1.64747			0
11/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00331	0.00297			0
11/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.36968	1.44967			0
11/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00578	0.00517			12,000
11/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.32054	1.40043			0
11/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00664	0.00593			2,630
11/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.27152	1.35130			0
11/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00762	0.00680			100
11/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.22264	1.30230			0
11/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00874	0.00780			2,193
11/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.07709	1.15621			0
11/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01319	0.01171			6,202
11/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.89016	0.96556			12,000

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11/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.02626	0.02106			0
11/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.80080	0.87446			0
11/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.03690	0.02996			75,438
11/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.75730	0.82995			0
11/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.04340	0.03545			0
11/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.71467	0.78620			400
11/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.05077	0.04170			0
11/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.63233	0.70133			0
11/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.06843	0.05683			6
11/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.59278	0.66034			0
11/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.07888	0.06584			43,095
11/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.52765	0.58926			0
11/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.10375	0.08476			0
11/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.52070	0.58160			0
11/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.10680	0.08710			0
11/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.51381	0.57430			0
11/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.10991	0.08980			0
11/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.48683	0.54567			0
11/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.12293	0.10117			3,201
11/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.45443	0.51116			0
11/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.14053	0.11666			1,600
11/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.42353	0.47811			100
11/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.15963	0.13361			0
11/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.39415	0.44653			200
11/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.18025	0.15203			0
11/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.36626	0.41644			0
11/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.20236	0.17194			0
11/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.31496	0.36072			0
11/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.25106	0.21622			26,069
11/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.28723	0.33010			0
11/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.28333	0.24560			0
11/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.27075	0.31084			1
11/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.30685	0.26634			10,000
11/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.26284	0.30155			2,000
11/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.31894	0.27705			0
11/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.25138	0.28803			0
11/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.33748	0.29353			100
11/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.23330	0.26784			500
11/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.36940	0.32334			0
11/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.21007	0.24178			15,000

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11/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.41617	0.36728			0
11/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.20081	0.23136			35,000
11/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.43691	0.38686			0
11/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.19486	0.22465			200
11/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.45096	0.40015			0
11/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.17276	0.19967			6
11/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.50886	0.45517			0
11/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.14863	0.17226			200
11/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.58473	0.52776			0
11/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.12831	0.14864			10,000
11/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.66441	0.60414			0
11/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.11946	0.13810			5,000
11/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.70556	0.64360			0
11/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.11128	0.12869			10,000
11/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.74738	0.68419			0
11/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.10371	0.11999			19,088
11/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.78981	0.72549			0
11/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.09673	0.11193			50,958
11/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.83283	0.76743			0
11/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.07367	0.08528			45,000
11/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.00977	0.94078			0
11/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.04998	0.05782			0
11/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.28608	1.21332			0
11/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.03492	0.04024			0
11/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.57102	1.49574			0
11/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.02517	0.02886			0
11/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.86127	1.78436			0
11/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.01992	0.02089			0
11/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.20602	2.12639			0
11/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.01835	0.01907			0
11/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.45445	2.37457			0
11/07/2013	\$ / R On 26-September-13			Any day expiry	10.07810	10.15870			0
11/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.88019	1.96058			0
11/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00209	0.00188			0
11/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.83049	1.91085			0
11/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00239	0.00215			0
11/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.78084	1.86117			0
11/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00274	0.00247			7,500
11/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.87536	0.94920			0

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11/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.03726	0.03050			0
11/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.86654	0.94021			0
11/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.03844	0.03151			0
11/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.85776	0.93124			0
11/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.03966	0.03254			0
11/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.83361	0.90699			0
11/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.03971	0.03249			1,200
11/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.82487	0.89806			0
11/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.04097	0.03356			0
11/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.81616	0.88916			0
11/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.04226	0.03466			0
11/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.80749	0.88029			0
11/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.04359	0.03579			0
11/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.64920	0.71701			0
11/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.08110	0.06831			0
11/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.58202	0.64549			0
11/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.10392	0.08679			0
11/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.51385	0.57192			7,500
11/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.13575	0.11322			0
11/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.39668	0.44756			2,400
11/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.20278	0.17306			0
11/07/2013	\$ / R On 25-October-13			Any day expiry	10.11960	10.20030			0
11/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.80479	0.87368			0
11/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.07959	0.06768			0
11/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.79674	0.86540			0
11/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.08154	0.06940			0
11/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.78873	0.85716			0
11/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.08353	0.07116			0
11/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.74142	0.80842			0
11/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.09622	0.08242			3,000
11/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.73364	0.79988			0
11/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.10404	0.08958			0
11/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.72599	0.79198			0
11/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.10639	0.09168			0
11/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.71838	0.78412			0
11/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.10878	0.09382			0
11/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.68833	0.75304			0
11/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.11873	0.10274			3,000
11/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.37733	0.42033			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.33213	0.29433			0
11/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.37221	0.41421			6,000
11/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.35261	0.31391			0
11/07/2013	\$ / R On 28-October-13			Any day expiry	10.12390	10.20470			0
11/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.87873	1.95902			0
11/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00483	0.00432			0
11/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.82944	1.90965			0
11/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00554	0.00495			7,500
11/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.78634	0.85403			0
11/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.09244	0.07933			0
11/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.77848	0.84594			0
11/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.09458	0.08124			0
11/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.77065	0.83787			0
11/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.09675	0.08317			0
11/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.65782	0.72122			0
11/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.13392	0.11652			0
11/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.59224	0.64827			7,500
11/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.16834	0.14357			0
11/07/2013	\$ / R On 27-November-13			Any day expiry	10.16770	10.24840			0
11/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.87923	1.95871			0
11/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.01153	0.01031			7,500
11/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.85348	0.91965			0
11/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.11578	0.10125			0
11/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.84581	0.91176			0
11/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.11811	0.10336			0
11/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.83817	0.90390			0
11/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.12047	0.10550			0
11/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.66151	0.71859			7,500
11/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.19381	0.17019			0
11/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19100	10.27180			84,765
11/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79351	2.87413			0
11/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00251	0.00233			0
11/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19943	2.27955			0
11/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00843	0.00775			100
11/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.47712	1.55432			0
11/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.03612	0.03252			750
11/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.33841	1.41440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.04741	0.04260			0
11/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.31293	1.38866			0
11/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.04983	0.04476			0
11/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.26754	1.34278			0
11/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.05444	0.04888			0
11/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.24760	1.32261			0
11/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.05660	0.05081			750
11/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.22252	1.29723			0
11/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.05942	0.05333			0
11/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.07080	1.14335			100
11/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.07980	0.07155			0
11/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.79927	0.86190			0
11/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15827	0.14010			100
11/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.76381	0.82502			0
11/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.17281	0.15322			5,000
11/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.70224	0.76081			750
11/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20124	0.17901			0
11/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.69558	0.75385			0
11/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.20458	0.18205			400
11/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.63673	0.68905			0
11/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.24573	0.21725			21,500
11/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.60891	0.65957			0
11/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.26791	0.23777			0
11/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.53172	0.57742			0
11/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.34072	0.30562			300
11/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.48528	0.52775			0
11/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.39428	0.35595			300
11/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.41584	0.45245			750
11/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.49484	0.45065			0
11/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.40488	0.44063			200
11/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.51388	0.46883			0
11/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.37047	0.40348			300
11/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.57947	0.53168			0
11/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.32464	0.35384			6
11/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.68364	0.63204			0
11/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.31077	0.33879			5,000
11/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.71977	0.66699			0
11/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.28499	0.31076			250
11/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79399	0.73896			0
11/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.26203	0.28557			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.87103	0.81377			0
11/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.22241	0.24245			100
11/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.03141	0.97065			0
11/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.18990	0.20702			100
11/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.19890	1.13522			0
11/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.16916	0.18454			0
11/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.32816	1.26274			0
11/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.15122	0.16493			16,200
11/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.46022	1.39313			0
11/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.13100	0.14279			0
11/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.64000	1.57099			0
11/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.10699	0.11647			0
11/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.91599	1.84467			0
11/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.08979	0.09554			0
11/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.24879	2.17374			0
11/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.08769	0.09311			0
11/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.39669	2.32131			0
11/07/2013	\$ / R On 23-December-13			Any day expiry	10.20560	10.28630			0
11/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.79118	0.85338			0
11/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.17558	0.15708			0
11/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.78417	0.84611			0
11/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.17857	0.15981			0
11/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.77719	0.83889			0
11/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.18159	0.16259			0
11/07/2013	\$ / R On 28-January-14			Any day expiry	10.25780	10.33860			0
11/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.57135	0.61200			6,000
11/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.43355	0.39340			0
11/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.42476	0.45555			0
11/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.67696	0.62695			0
11/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.42161	0.45219			0
11/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.68381	0.63359			0
11/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.41849	0.44885			0
11/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.69069	0.64025			0
11/07/2013	\$ / R On 28-February-14			Any day expiry	10.30250	10.38330			2,500
11/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.31436	1.38621			0
11/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.10186	0.09291			0
11/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.30577	1.37750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.10327	0.09420			0
11/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.29720	1.36881			0
11/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.10470	0.09551			0
11/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.32700	10.40790			33,853
11/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.64247	2.72222			0
11/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01547	0.01432			0
11/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.15698	2.23554			0
11/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02998	0.02764			0
11/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.69000	1.76518			0
11/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06300	0.05728			0
11/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.34926	1.42034			0
11/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.10936	0.09964			0
11/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.34073	1.41168			0
11/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.11083	0.10098			0
11/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.33220	1.40303			0
11/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.11230	0.10233			0
11/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.21061	1.27974			0
11/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.13361	0.12184			200
11/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.96315	1.02007			0
11/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.22615	0.20217			0
11/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.95638	1.01307			0
11/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.22938	0.20517			0
11/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.94965	1.00611			0
11/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.23265	0.20821			0
11/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.89036	0.94479			0
11/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.26336	0.23689			6
11/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.85849	0.91178			0
11/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.28149	0.25388			250
11/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.55478	0.58608			0
11/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.62778	0.57818			200
11/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.51969	0.54890			200
11/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.69269	0.64100			0
11/07/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.48713	0.51436			0
11/07/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.76013	0.70646			200
11/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.47175	0.49804			6
11/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.79475	0.74014			0
11/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.37973	0.39991			200
11/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.05273	0.99201			0
11/07/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.35783	0.37662			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.13083	1.06872			0
11/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.34749	0.36563			250
11/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.17049	1.10773			0
11/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.32798	0.34489			0
11/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.25098	1.18699			0
11/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.28476	0.29931			0
11/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.45776	1.39141			0
11/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.24867	0.26096			0
11/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.67167	1.60306			0
11/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.21871	0.22913			0
11/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.89171	1.82123			0
11/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.19374	0.20264			0
11/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.11674	2.04474			0
11/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.18064	0.18053			0
11/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.35364	2.27263			0
11/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.17595	0.17549			0
11/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.54895	2.46759			0
11/07/2013	\$ / R On 26-May-14			Any day expiry	10.43150	10.51300			10,150
11/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.88441	0.92876			0
11/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.39291	0.35576			0
11/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.87938	0.92291			0
11/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.39788	0.35991			0
11/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.87438	0.91708			0
11/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.40288	0.36408			0
11/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.45900	10.54080			7,190
11/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.07068	2.14626			0
11/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.06168	0.05546			0
11/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.80119	1.87420			0
11/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.09219	0.08340			0
11/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.58521	1.65555			0
11/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.12621	0.11475			0
11/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.41920	1.48701			0
11/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.16020	0.14621			0
11/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.13021	1.18421			0
11/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26121	0.23341			0
11/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.12365	1.17740			0
11/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.26465	0.23660			0
11/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.11712	1.17061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.26812	0.23981			0
11/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.02858	1.07849			0
11/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.31958	0.28769			250
11/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.99828	1.04691			0
11/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.33928	0.30611			6
11/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.57867	0.60310			6
11/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.91967	0.86230			0
11/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.39338	0.40820			250
11/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.53438	1.46740			0
11/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.34459	0.35685			0
11/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.78559	1.71605			0
11/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.30429	0.31448			0
11/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.04529	1.97368			0
11/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27090	0.27940			0
11/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.31190	2.23860			0
11/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.25520	0.25640			0
11/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.69620	2.61560			0
11/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
11/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.53350	10.61420			0
11/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.68188	2.75970			0
11/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04838	0.04550			0
11/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.21437	2.29002			0
11/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.08087	0.07582			0
11/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.78175	1.85082			0
11/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.14825	0.13662			0
11/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.07418	1.12039			0
11/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.44068	0.40619			6
11/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.89215	0.92733			0
11/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64865	0.60313			0
11/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.88811	0.92310			0
11/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.65461	0.60890			0
11/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.88408	0.91888			0
11/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.66058	0.61468			0
11/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.66305	0.68807			6
11/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.07955	1.02387			0
11/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.41776	0.43123			0
11/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.98426	1.91703			0
11/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35122	0.36183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.41772	2.34763			0
11/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.32636	0.33195			0
11/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.94286	2.86775			0
11/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.56970	10.65010			3,920
11/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.64196	2.71839			200
11/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07226	0.06829			0
11/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.23156	2.30575			0
11/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.11186	0.10565			0
11/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.18851	2.26082			0
11/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.11881	0.11072			0
11/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.14579	2.21766			0
11/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.12609	0.11756			0
11/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.34436	1.39676			0
11/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.37466	0.34666			0
11/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11935	1.16472			0
11/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.54965	0.51462			6
11/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.74743	0.77478			6
11/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.17773	1.12468			0
11/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.72080	10.79970			0
11/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	1.97833	2.03942			0
11/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.40753	0.38972			0
11/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	1.94440	2.00493			0
11/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.42360	0.40523			0
11/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	1.91086	1.97082			0
11/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.44006	0.42112			0
11/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.06390	10.14450			666
11/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.18366	1.26320			0
11/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00976	0.00870			0
11/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.17393	1.25344			0
11/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.01003	0.00894			0
11/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.16421	1.24368			0
11/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.01031	0.00918			0
11/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.55603	0.62040			0
11/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.09213	0.07590			0
11/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.18626	0.21495			200
11/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.47236	0.42045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19100	10.27180			10
11/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.84299	0.90723			0
11/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.14199	0.12543			0
11/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.83562	0.89960			0
11/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.14462	0.12780			0
11/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.82828	0.89199			0
11/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.14728	0.13019			0
11/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.32700	10.40790			0
11/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.52309	0.55249			0
11/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.68609	0.63459			0
11/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.51969	0.54890			0
11/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.69269	0.64100			0
11/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.51633	0.54532			0
11/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.69933	0.64742			0
11/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.21540	15.14310			26,387
11/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.66031	0.62155			0
11/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.18491	0.21845			0
11/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.65373	0.61535			0
11/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.18833	0.22225			0
11/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.64719	0.60919			0
11/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.19179	0.22609			0
11/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.39940	15.32560			9,322
11/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.88122	0.84558			0
11/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.37182	0.40998			0
11/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.87552	0.84001			0
11/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.37612	0.41441			0
11/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.86986	0.83447			0
11/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.38046	0.41887			0
11/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.59720	15.52290			2,129
11/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.55387	1.50487			0
11/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.24667	0.27197			0
11/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.54654	1.49773			0
11/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.24934	0.27483			0
11/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.53923	1.49060			0
11/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.25203	0.27770			0
11/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.79080	15.71750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.87233	0.85489			0
11/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.12153	1.17739			0
11/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.86883	0.85148			0
11/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.12803	1.18398			0
11/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.86534	0.84809			0
11/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.13454	1.19059			0
11/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10191	0.10128			269
11/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01203	0.01146			0
11/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00012	0.00017			0
11/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00418	0.00393			0
11/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00227	0.00264			0
11/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00118	0.00110			0
11/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00927	0.00982			0
11/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10326	0.10262			14,250
11/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01403	0.01351			0
11/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00077	0.00088			0
11/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00704	0.00670			0
11/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00378	0.00408			0
11/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00345	0.00325			0
11/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01018	0.01062			0
11/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.13390	13.03990			70,229
11/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.84071	1.74780			0
11/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00681	0.00790			29,000
11/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.64264	1.55007			0
11/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00874	0.01017			400
11/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.59322	1.50075			0
11/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00932	0.01085			500
11/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.16746	1.08290			0
11/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02356	0.03300			0
11/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.15829	1.07397			0
11/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02439	0.03407			0
11/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.14915	1.06507			0
11/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02525	0.03517			0
11/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.11282	1.02974			400
11/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02892	0.03984			0
11/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.06798	0.98623			500
11/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.03408	0.04633			30,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.93777	0.86054			0
11/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.05387	0.07064			200
11/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.85506	0.78124			200
11/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.07116	0.09134			0
11/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.70119	0.63569			0
11/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.11729	0.14579			46,000
11/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.50334	0.45196			200
11/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.21944	0.26206			0
11/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.15056	0.13702			31,212
11/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.81666	0.89712			0
11/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.06184	0.05718			7,900
11/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.42794	1.51728			0
11/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
11/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.47605	0.47743			0
11/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.29035	0.29173			0
11/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.47075	0.47213			0
11/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.29505	0.29643			0
11/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.46549	0.46689			0
11/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.29979	0.30119			0
11/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.30550	13.20990			32,039
11/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.13771	2.04741			0
11/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03221	0.03751			0
11/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.90715	1.81849			0
11/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04465	0.05159			0
11/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.86021	1.77195			0
11/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04771	0.05505			0
11/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.81346	1.72562			0
11/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.05096	0.05872			0
11/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.00695	0.93920			0
11/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.20145	0.22930			200
11/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.93614	0.87355			0
11/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.23064	0.26365			200
11/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.64891	0.60505			200
11/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.44341	0.49515			0
11/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.49150	13.39460			7,837
11/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.26143	1.19285			0
11/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.25993	0.28825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.25447	1.18613			0
11/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.26297	0.29153			0
11/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.24754	1.17943			0
11/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.26604	0.29483			0
11/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.67420	13.57730			0
11/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80890	0.77347			0
11/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.92470	0.98617			0
11/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.80523	0.76998			0
11/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.93103	0.99268			0
11/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.80157	0.76650			0
11/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.93737	0.99920			0
11/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.84370	13.74800			1,000
11/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.15195	1.11124			0
11/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.99825	1.05324			0
11/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14815	1.10759			0
11/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	1.00445	1.05959			0
11/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.14437	1.10397			0
11/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	1.01067	1.06597			0
11/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.16820	9.26030			8,488
11/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.69724	0.78690			0
11/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02904	0.02660			201
11/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.43384	0.50816			0
11/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06564	0.04786			201
11/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.36988	0.43884			0
11/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09168	0.06854			0
11/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.36314	0.43147			0
11/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.09494	0.07117			0
11/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.35648	0.42418			0
11/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.09828	0.07388			0
11/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.15624	0.19772			201
11/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.28804	0.23742			0
11/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.01661	0.02011			201
11/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.14841	1.05981			0
11/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.22960	9.32170			9,916
11/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.96907	1.06026			0
11/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03947	0.03856			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.72013	0.79873			0
11/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.09053	0.07703			100
11/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.30274	0.34607			201
11/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.37314	0.32437			0
11/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.24289	0.27952			0
11/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.47329	0.41782			0
11/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.23951	0.27574			0
11/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.47991	0.42404			0
11/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.23618	0.27201			0
11/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.48658	0.43031			0
11/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.19925	0.23053			100
11/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.56965	0.50883			0
11/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07286	0.08277			201
11/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.14326	1.06107			0
11/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05043	0.05673			100
11/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.42083	1.33503			0
11/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.29710	9.38880			2,140
11/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.34643	0.38513			0
11/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.53933	0.48633			0
11/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34285	0.38122			0
11/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.54575	0.49242			0
11/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33930	0.37735			0
11/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.55220	0.49855			0
11/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.36350	9.45530			0
11/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.31614	0.34642			0
11/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.84264	0.78112			0
11/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.31345	0.34343			0
11/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.84995	0.78813			0
11/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.31079	0.34053			0
11/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.85729	0.79523			0
11/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.24120	9.33630			0
11/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.14672	2.24292			0
11/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.15552	0.15662			0
11/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.09905	2.19523			0
11/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.15785	0.15893			0
11/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.05141	2.14756			0
11/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.16021	0.16126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.66300	9.63130			75
11/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.62667	0.60029			0
11/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05367	0.05899			0
11/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.61838	0.59212			0
11/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05538	0.06082			0
11/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.61013	0.58411			0
11/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05713	0.06281			0
11/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76430	9.73160			0
11/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.31131	0.29927			0
11/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.48701	0.50767			0
11/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.30780	0.29585			0
11/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.49350	0.51425			0
11/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.30433	0.29247			0
11/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.50003	0.52087			0
11/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-162.74630	-211.58900			2,274
11/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	423.99030	454.47810			742
11/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	589.79130	635.94660			6,000
11/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	224.73180	166.05380			1,600
11/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	92.22860	99.26720			5,000
11/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	108.25820	106.40590			22,500
11/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	35.63390	50.18810			30,000
11/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	674.36710	883.04370			10
11/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	0.00000	0.00210			0
11/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.58800	10.49160			75
11/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.79972	0.72375			0
11/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.05172	0.07215			0
11/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.79132	0.71576			0
11/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.05332	0.07416			0
11/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.78297	0.70781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.05497	0.07621			0
11/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.73210	10.63330			50
11/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.44268	0.40986			0
11/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.50058	0.56656			0
11/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.43871	0.40622			0
11/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.50661	0.57292			0
11/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.43476	0.40261			0
11/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.51266	0.57931			0
11/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.63370	1.64590			0
11/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14830	0.15974			0
11/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00460	0.00384			0
11/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13909	0.15039			0
11/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00539	0.00449			0
11/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13027	0.14140			0
11/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00657	0.00550			0
11/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64400	1.65580			0
11/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06714	0.07301			0
11/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07314	0.06721			0
11/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06320	0.06878			0
11/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07920	0.07298			0
11/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05948	0.06478			0
11/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08548	0.07898			0
11/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.85080	7.90870			0
11/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.31625	0.36248			0
11/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05545	0.04378			0
11/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.30874	0.35451			0
11/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05794	0.04581			0
11/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.30132	0.34662			0
11/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.06052	0.04792			0
11/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.89980	7.95810			0
11/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17626	0.20005			0
11/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.41646	0.38195			0
11/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.17333	0.19678			0
11/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.42353	0.38868			0
11/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.17045	0.19357			0
11/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.43065	0.39547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.90100	9.96590	0.10097	0.99970	0
11/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.24459	0.28455	0.10097	0.02470	0
11/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.38359	0.35865	0.10097	0.03873	0
11/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.24020	0.27983	0.10097	0.02425	0
11/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.38920	0.36393	0.10097	0.03930	0
11/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.23586	0.27517	0.10097	0.02381	0
11/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.39486	0.36927	0.10097	0.03987	0
11/07/2013	RAIN On 16-September-13			Foreign Exchange Future	19,360.37000	19,344.98000			0
11/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
11/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03849	0.03875			0
11/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03069	0.03095			0
11/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03371	0.03397			0
11/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03591	0.03617			0
11/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02954	0.02980			0
11/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04174	0.04200			0
Futures Open Interest								1,084,757.00	
Options Open Interest								709,010.00	
Total								1,793,767.00	