



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 16-October-13			Any day expiry	9.99580	9.95530			0
09/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.21524	0.18586			0
09/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.01944	0.03056			0
09/10/2013	\$ / R On 25-October-13			Any day expiry	10.00610	9.96810			0
09/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.61298	0.57583			0
09/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00178	0.00223			0
09/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.60307	0.56595			0
09/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00187	0.00235			0
09/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.59317	0.55607			0
09/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00197	0.00247			0
09/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.53388	0.49733			0
09/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00268	0.00373			3,000
09/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.52144	0.48563			0
09/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00534	0.00753			0
09/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.51172	0.47627			0
09/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00562	0.00817			0
09/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.50221	0.46695			0
09/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00611	0.00885			0
09/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.46455	0.43018			0
09/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00845	0.01208			3,000
09/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.08188	0.07564			6,000
09/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.15068	0.18203			0
09/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.08800	0.08177			6,000
09/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.18190	0.21367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 31-October-13			Any day expiry	10.01580	9.97700			0
09/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.76101	1.72262			0
09/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00001	0.00002			0
09/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.71102	1.67262			0
09/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
09/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58610	0.54892			0
09/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00510	0.00632			0
09/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.57636	0.53924			0
09/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00536	0.00664			0
09/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.56663	0.52959			0
09/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00563	0.00699			0
09/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.47436	0.44030			0
09/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01176	0.01630			500
09/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.42610	0.39338			0
09/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01510	0.02078			0
09/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.33982	0.31084			0
09/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02882	0.03824			0
09/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.26169	0.23743			7,500
09/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.05069	0.06483			0
09/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.08243	0.07770			1,000
09/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.26663	0.30070			0
09/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.01986	0.02050			500
09/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.60726	0.64650			0
09/10/2013	\$ / R On 27-November-13			Any day expiry	10.05730	10.01710			0
09/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.75779	1.71765			0
09/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00049	0.00055			7,500
09/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65271	0.61705			0
09/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02541	0.02995			0
09/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64370	0.60821			0
09/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02640	0.03111			0
09/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.63473	0.59940			0
09/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02743	0.03230			0
09/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.54704	0.51547			0
09/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.03974	0.04837			500
09/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.43034	0.40373			7,500
09/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07304	0.08663			0
09/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.05809	0.05839			500
09/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.75079	0.79129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.08110	10.04140			607,749
09/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.68117	2.64148			0
09/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00007	0.00008			0
09/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.08152	2.04188			0
09/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00042	0.00048			100
09/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.33502	1.29574			0
09/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00392	0.00434			750
09/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.18720	1.14814			0
09/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00610	0.00674			0
09/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.15983	1.12082			0
09/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00663	0.00732			0
09/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.11088	1.07198			0
09/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00768	0.00848			0
09/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08930	1.05045			0
09/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00820	0.00905			0
09/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.06211	1.02332			0
09/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00891	0.00982			0
09/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.99212	0.95424			0
09/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01102	0.01284			12,600
09/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.89739	0.86036			100
09/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01629	0.01896			30,750
09/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71467	0.68021			0
09/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03357	0.03881			5,000
09/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.62790	0.59522			0
09/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04680	0.05382			34,850
09/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.58596	0.55434			0
09/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05486	0.06294			100
09/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.55319	0.52418			0
09/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06209	0.07278			20,000
09/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.54511	0.51680			0
09/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06401	0.07540			24,700
09/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.47870	0.45321			0
09/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.08760	0.10181			0
09/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.47164	0.44647			0
09/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09054	0.10507			400
09/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.44404	0.42018			2,100
09/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.10294	0.11878			0
09/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.43730	0.41378			0
09/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.10620	0.12238			5,000
09/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.40462	0.38276			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12352	0.14136			21,500
09/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.37362	0.35344			0
09/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14252	0.16204			0
09/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.34431	0.32579			0
09/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.16321	0.18439			4,200
09/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.31137	0.29482			3,000
09/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.19027	0.21342			0
09/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.29075	0.27548			400
09/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20965	0.23408			5,902
09/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.24379	0.23326			250
09/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.26269	0.29186			300
09/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.22823	0.21874			0
09/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.28713	0.31734			0
09/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.22450	0.21526			6,000
09/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.29340	0.32386			100
09/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.20669	0.19864			500
09/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.32559	0.35724			0
09/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.20330	0.19547			21,000
09/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.33220	0.36407			0
09/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.19028	0.18332			0
09/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.35918	0.39192			5,300
09/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.18408	0.17754			750
09/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.37298	0.40614			0
09/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.17517	0.16922			10,200
09/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.39407	0.42782			0
09/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.15864	0.15378			3,000
09/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.43754	0.47238			0
09/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.14853	0.14432			20,100
09/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.46743	0.50292			0
09/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13028	0.12723			3,000
09/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.52918	0.56583			0
09/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.12407	0.12140			3,000
09/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.55297	0.59000			0
09/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.11627	0.11408			6
09/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.58517	0.62268			0
09/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.11441	0.11239			18,000
09/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.59331	0.63099			0
09/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.10727	0.10592			25,500
09/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.62617	0.66452			0
09/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.09936	0.09845			19,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.66826	0.70704			0
09/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.09212	0.09159			550
09/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.71102	0.75019			0
09/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.07942	0.07951			100
09/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.79832	0.83811			0
09/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.07493	0.07523			0
09/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.83383	0.87383			0
09/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.06685	0.06749			250
09/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.90575	0.94609			0
09/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.05980	0.06073			16,500
09/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.97870	1.01933			0
09/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.04879	0.04986			12,600
09/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.11769	1.15846			0
09/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.04560	0.04673			20,100
09/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.16450	1.20533			0
09/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.03748	0.03872			0
09/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.30638	1.34732			0
09/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.03111	0.03239			26,200
09/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.45001	1.49099			0
09/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.02464	0.02590			0
09/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.64354	1.68450			0
09/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.01793	0.01910			0
09/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.93683	1.97770			0
09/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.01518	0.01674			0
09/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.28408	2.32534			0
09/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01472	0.01624			0
09/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.43362	2.47484			0
09/10/2013	\$ / R On 23-December-13			Any day expiry	10.09750	10.05840			0
09/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.60947	0.57875			0
09/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06197	0.07035			500
09/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.57703	0.54896			0
09/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06953	0.08056			0
09/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.56903	0.54167			0
09/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07153	0.08327			0
09/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.56150	0.53443			0
09/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.07400	0.08603			0
09/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.09042	0.09039			500
09/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.83292	0.87199			0

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09/10/2013	\$ / R On 28-January-14			Any day expiry	10.15420	10.11570			0
09/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.85828	1.82017			0
09/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00408	0.00447			6,000
09/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.34991	0.33759			6,000
09/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.31571	0.34189			0
09/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.21943	0.21447			0
09/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.57523	0.60877			0
09/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.21688	0.21204			0
09/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.58268	0.61634			0
09/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21436	0.20964			0
09/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.59016	0.62394			0
09/10/2013	\$ / R On 28-February-14			Any day expiry	10.20030	10.16200			0
09/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.90493	1.86706			0
09/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00763	0.00806			6,000
09/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.15177	1.11602			0
09/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04147	0.04402			0
09/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.14260	1.10690			0
09/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04230	0.04490			0
09/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.13343	1.09779			0
09/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04313	0.04579			0
09/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.47556	0.45902			6,000
09/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.27826	0.30002			0
09/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.26325	0.25702			0
09/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.63595	0.66802			0
09/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.26063	0.25452			0
09/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.64333	0.67552			0
09/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25805	0.25205			0
09/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.65075	0.68305			0
09/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24991	0.24427			0
09/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.68111	0.71377			0
09/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.22550	10.18730			69,611
09/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.52863	2.49057			0
09/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00313	0.00327			0
09/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.03413	1.99630			0
09/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00863	0.00900			0
09/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.54900	1.51197			0
09/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02350	0.02467			0
09/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.18847	1.15295			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04997	0.05265			0
09/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.17938	1.14392			0
09/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05088	0.05362			0
09/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.17031	1.13490			0
09/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05181	0.05460			0
09/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.04081	1.00805			0
09/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06531	0.07075			0
09/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77000	0.74197			0
09/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13450	0.14467			0
09/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.76262	0.73475			0
09/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13712	0.14745			0
09/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.75528	0.72757			0
09/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13978	0.15027			0
09/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.69089	0.66470			0
09/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16539	0.17740			6
09/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.65647	0.63429			0
09/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18097	0.19699			250
09/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.62619	0.60508			0
09/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.20069	0.21778			7,500
09/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.56915	0.55014			0
09/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.24365	0.26284			7,500
09/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.40438	0.39284			0
09/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.42888	0.45554			200
09/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.38570	0.37495			40,000
09/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.46020	0.48765			0
09/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.36795	0.35794			0
09/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.49245	0.52064			200
09/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35108	0.34179			0
09/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.52558	0.55449			200
09/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.33506	0.32645			7,500
09/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.55956	0.58915			0
09/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31985	0.31189			0
09/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.59435	0.62459			0
09/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.29173	0.28496			0
09/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.66623	0.69766			200
09/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28907	0.28242			7,500
09/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.67357	0.70512			0
09/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27874	0.27252			6
09/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.70324	0.73522			0
09/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.23340	0.22912			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.85790	0.89182			0
09/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20538	0.20215			200
09/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.97988	1.01485			0
09/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18903	0.18641			400
09/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.06353	1.09911			0
09/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18149	0.17914			250
09/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.10599	1.14184			0
09/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16753	0.16553			0
09/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.19203	1.22823			0
09/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13793	0.13674			0
09/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.41243	1.44944			0
09/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11488	0.11435			0
09/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.63938	1.67705			0
09/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09689	0.09683			0
09/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.87139	1.90953			0
09/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.08275	0.08301			0
09/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.10725	2.14571			0
09/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.07799	0.08011			0
09/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.35249	2.39281			0
09/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.07671	0.07888			0
09/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.50121	2.54158			0
09/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.07636	0.07855			0
09/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.55086	2.59125			0
09/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.07551	0.07775			0
09/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.70001	2.74045			0
09/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.07494	0.07722			0
09/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.84944	2.88992			0
09/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03365	0.03160			0
09/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.05815	4.09430			0
09/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02678	0.02510			0
09/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.30128	4.33780			0
09/10/2013	\$ / R On 26-March-14			Any day expiry	10.23890	10.20070			0
09/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.95101	1.91335			0
09/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01211	0.01265			6,000
09/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.48803	0.47271			6,000
09/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.34913	0.37201			0
09/10/2013	\$ / R On 26-May-14			Any day expiry	10.33230	10.29440			10,150
09/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.69300	0.67462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.30070	0.32022			0
09/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.68777	0.66955			0
09/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.30547	0.32515			0
09/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.68257	0.66452			0
09/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.31027	0.33012			0
09/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.36010	10.32230			18,463
09/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.37378	2.33643			0
09/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01368	0.01413			0
09/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.93834	1.90186			0
09/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02824	0.02956			0
09/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.75910	1.72314			0
09/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03900	0.04084			24,582
09/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.65685	1.62125			0
09/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04675	0.04895			0
09/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.62919	1.59370			0
09/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04909	0.05140			15,489
09/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42963	1.39510			0
09/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06953	0.07280			0
09/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.25422	1.22079			0
09/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09412	0.09850			0
09/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.95158	0.92507			0
09/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.18148	0.19277			0
09/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94454	0.91817			0
09/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.18444	0.19587			0
09/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.93754	0.91130			0
09/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18744	0.19901			0
09/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.84289	0.81862			0
09/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23279	0.24632			250
09/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81065	0.78710			0
09/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.25055	0.26480			6
09/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.71482	0.69689			0
09/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.32472	0.34459			24,582
09/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.69455	0.67723			0
09/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.34445	0.36493			50
09/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.63719	0.62165			0
09/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.40709	0.42935			15,489
09/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39870	0.39079			6
09/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.83860	0.86849			0
09/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24171	0.23832			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.48161	1.51602			0
09/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20375	0.20141			0
09/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.74365	1.77911			0
09/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19296	0.19091			24,582
09/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.83286	1.86861			0
09/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17375	0.17219			0
09/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.01365	2.04989			0
09/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.17024	0.16878			15,489
09/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.05014	2.08648			0
09/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15467	0.15607			0
09/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.29457	2.33377			0
09/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.14715	0.14877			0
09/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.68705	2.72647			0
09/10/2013	\$ / R On 18-June-14			Any day expiry	10.36780	10.33000			0
09/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.63764	1.60238			0
09/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04984	0.05238			0
09/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
09/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
09/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
09/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
09/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
09/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
09/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.64678	0.63054			0
09/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.40898	0.43054			0
09/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17561	0.17390			0
09/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.04781	2.08390			0
09/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
09/10/2013	\$ / R On 22-August-14			Any day expiry	10.47130	10.43430			0
09/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.84156	0.82336			0
09/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.36026	0.37906			0
09/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.83647	0.81840			0
09/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.36517	0.38410			0
09/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.83141	0.81348			0
09/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.37011	0.38918			0
09/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.68627	0.67235			0
09/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.54497	0.56805			19,547
09/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27034	0.26756			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.86904	1.90326			0
09/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.51010	10.47340			0
09/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.63215	2.59612			0
09/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02205	0.02272			0
09/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15149	2.11669			0
09/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04139	0.04329			0
09/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69639	1.66342			0
09/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08629	0.09002			0
09/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.60901	0.00000			0
09/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.09891	0.00000			10,000
09/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.35615	1.32541			0
09/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.14605	0.15201			0
09/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.13026	1.10566			0
09/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.22016	0.23226			0
09/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93914	0.91820			0
09/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.32904	0.34480			6
09/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.88131	0.00000			0
09/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.37121	0.00000			10,000
09/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.74658	0.73302			0
09/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.52648	0.54962			0
09/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.74238	0.72893			0
09/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.53228	0.55553			0
09/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.73821	0.72487			0
09/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.53811	0.56147			0
09/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.51802	0.50998			6
09/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.95792	0.98658			0
09/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.30992	0.00000			10,000
09/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.79982	0.00000			0
09/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29655	0.29375			0
09/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.88645	1.92035			0
09/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24136	0.24267			0
09/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.33126	2.36927			0
09/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.22719	0.22916			0
09/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.86709	2.90576			0
09/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.65980	10.62370			6,400
09/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.69578	2.66064			0
09/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03598	0.03694			0
09/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.26980	2.23542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06000	0.06172			0
09/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22320	2.18893			0
09/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06340	0.06523			0
09/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17791	2.14382			0
09/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06811	0.07012			0
09/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.78411	1.75223			0
09/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.12431	0.12853			0
09/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.38272	1.35460			0
09/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.22292	0.23090			0
09/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.30793	1.28420			0
09/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24813	0.26050			0
09/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.06183	1.04259			0
09/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.40203	0.41889			6
09/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.83152	0.81936			0
09/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.67172	0.69566			0
09/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.65812	0.64889			6
09/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.99832	1.02519			0
09/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52745	0.52113			0
09/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.36765	1.39743			0
09/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42953	0.42515			0
09/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.76973	1.80145			0
09/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.29940	11.26160			0
09/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.35853	2.32846			0
09/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20913	0.21686			0
09/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.32007	2.29036			0
09/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22067	0.22876			0
09/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.28202	2.25270			0
09/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23262	0.24110			0
09/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.08110	10.04140			844
09/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.63641	0.60354			0
09/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04531	0.05214			0
09/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.62790	0.59522			0
09/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04680	0.05382			0
09/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.61943	0.58695			0
09/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04833	0.05555			0
09/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.19028	0.18329			0
09/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.35918	0.39189			0
09/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.16128	0.15621			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.43018	0.46481			0
09/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.07386	0.07418			0
09/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.84276	0.88278			0
09/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.22550	10.18730			25
09/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.32259	0.31458			0
09/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.58709	0.61728			0
09/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31964	0.31175			0
09/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.59414	0.62445			0
09/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.31671	0.30894			0
09/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.60121	0.63164			0
09/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.36010	10.32230			0
09/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
09/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.32990	0.36770			0
09/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
09/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.33990	0.37770			0
09/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
09/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.34990	0.38770			0
09/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.04900	16.16870			29,121
09/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.20695	1.31564			0
09/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.04795	0.03694			0
09/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.19783	1.30637			0
09/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.04883	0.03767			0
09/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.18872	1.29710			0
09/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.04972	0.03840			0
09/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.26880	16.39340			6,802
09/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.43646	3.55928			0
09/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01766	0.01588			327
09/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.28873	3.41129			0
09/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01993	0.01789			327
09/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.07201	2.19349			0
09/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05321	0.05009			327
09/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.03381	2.15524			0
09/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05501	0.05184			0
09/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.02427	2.14569			0
09/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05547	0.05229			0
09/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.01473	2.13614			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05593	0.05274			0
09/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.83448	1.95560			0
09/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06568	0.06220			327
09/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.47340	16.60070			200
09/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.00741	1.08260			0
09/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.57401	0.52190			0
09/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.00238	1.07731			0
09/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.57898	0.52661			0
09/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.99738	1.07205			0
09/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.58398	0.53135			0
09/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.70050	16.83270			0
09/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.93133	0.99083			0
09/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.07083	0.99813			0
09/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.92766	0.98698			0
09/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.07716	1.00428			0
09/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.92402	0.98314			0
09/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.08352	1.01044			0
09/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10375	0.10361			14,280
09/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01385	0.01371			0
09/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
09/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00510	0.00515			0
09/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00134	0.00154			0
09/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00125	0.00136			0
09/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00749	0.00775			0
09/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10534	0.10521			50
09/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01564	0.01562			0
09/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00030	0.00041			0
09/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00776	0.00790			0
09/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00243	0.00269			0
09/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00348	0.00367			0
09/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00815	0.00847			0
09/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
09/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.31935	0.32167			0
09/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.13365	0.13597			0
09/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.31328	0.31563			0
09/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.13758	0.13993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.30729	0.30965			0
09/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.14159	0.14395			0
09/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.62680	13.65800			78,447
09/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.42916	2.46025			0
09/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00236	0.00225			0
09/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.18704	2.21806			0
09/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00324	0.00306			0
09/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.13727	2.16826			0
09/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00347	0.00326			0
09/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.08751	2.11848			0
09/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00371	0.00348			0
09/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.38726	1.41754			0
09/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01046	0.00954			22,875
09/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.33814	1.36833			0
09/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01134	0.01033			10,800
09/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.14782	1.17695			0
09/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.02103	0.01895			200
09/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.05491	1.08326			0
09/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02811	0.02526			200
09/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.96395	0.99133			0
09/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03715	0.03333			25,925
09/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.91931	0.94613			0
09/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.04251	0.03813			800
09/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.83199	0.85753			0
09/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.05519	0.04953			15,000
09/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.74764	0.77165			0
09/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.07084	0.06365			12,600
09/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.63390	0.65677			200
09/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.10710	0.09877			6,100
09/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.56408	0.58629			0
09/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.13728	0.12829			0
09/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.43977	0.46091			0
09/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.21297	0.20291			3,600
09/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.19578	0.21334			200
09/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.56898	0.55534			0
09/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.15958	0.17607			15,250
09/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.68278	0.66807			0
09/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.11385	0.12850			12,600
09/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.88705	0.87050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.08255	0.09524			12,200
09/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.10575	1.08724			0
09/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.04963	0.05973			10,800
09/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.47283	1.45173			0
09/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.03079	0.03938			7,500
09/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.75399	1.73138			0
09/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.82610	13.86070			25,576
09/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.40920	1.43835			0
09/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07310	0.06765			0
09/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.40056	1.42966			0
09/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07446	0.06896			0
09/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.39195	1.42099			0
09/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07585	0.07029			0
09/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.27357	1.30182			0
09/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.09747	0.09112			500
09/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.01270	14.04880			500
09/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78508	0.80938			0
09/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.56238	0.55058			0
09/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.78050	0.80479			0
09/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.56780	0.55599			0
09/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.77596	0.80021			0
09/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.57326	0.56141			0
09/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.22090	14.26010			0
09/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.79430	0.81816			0
09/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.91340	0.89806			0
09/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.79066	0.81446			0
09/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.91976	0.90436			0
09/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.78704	0.81078			0
09/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.92614	0.91068			0
09/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.42820	14.46880			0
09/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.30709	1.33926			0
09/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.56889	0.56046			0
09/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.30161	1.33369			0
09/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.57341	0.56489			0
09/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.29614	1.32814			0
09/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.57794	0.56934			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.48020	9.45550			10,264
09/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.18418	1.15989			0
09/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00398	0.00439			201
09/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.89070	0.86672			0
09/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01050	0.01122			100
09/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28959	0.27472			201
09/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10939	0.11922			0
09/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20003	0.18866			0
09/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.17983	0.19316			0
09/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.19516	0.18416			0
09/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18496	0.19866			0
09/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19036	0.17974			0
09/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19016	0.20424			0
09/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14078	0.13294			100
09/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.26058	0.27744			0
09/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01837	0.01708			201
09/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.83817	0.86158			0
09/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00843	0.00828			100
09/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.12823	1.15278			0
09/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.55810	9.53490			3,789
09/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33498	0.32428			0
09/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.26688	0.27938			0
09/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32985	0.31930			0
09/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27175	0.28440			0
09/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.32477	0.31437			0
09/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.27667	0.28947			0
09/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.62900	9.60650			50
09/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28214	0.27528			0
09/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.54314	0.55878			0
09/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27878	0.27199			0
09/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.54978	0.56549			0
09/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27545	0.26874			0
09/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.55645	0.57224			0
09/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.70960	9.68780			0
09/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.54391	0.53284			0
09/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.37431	0.38504			0
09/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.53868	0.52772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.37908	0.38992			0
09/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.53349	0.52264			0
09/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.38389	0.39484			0
09/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.22870	10.21520			0
09/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.03104	3.01676			0
09/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05234	0.05156			0
09/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.98309	2.96876			0
09/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05439	0.05356			0
09/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.93522	2.92083			0
09/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05652	0.05563			0
09/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.68360	9.71290			0
09/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.11989	0.13011			0
09/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.37629	0.35721			0
09/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.11728	0.12733			0
09/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.38368	0.36443			0
09/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.11473	0.12461			0
09/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.39113	0.37171			0
09/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.79980	9.83120			154
09/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.29505	0.30826			0
09/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.43525	0.41706			0
09/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.29149	0.30460			0
09/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.44169	0.42340			0
09/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.28798	0.30098			0
09/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.44818	0.42978			0
09/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-62.42870	-44.78330			2,274
09/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	416.50220	393.14030			696
09/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	371.31090	351.16780			6,000
09/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	259.47230	276.53410			1,600
09/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	52.38410	51.73350			0
09/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	8.36130	10.29590			0
09/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.08580	11.12600			587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.43732	0.46429			0
09/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.14152	0.12829			0
09/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.43103	0.45779			0
09/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.14523	0.13179			0
09/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.42479	0.45134			0
09/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.14899	0.13534			0
09/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.25800	11.30090			100
09/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.43557	0.45870			0
09/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.46757	0.44780			0
09/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.43160	0.45443			0
09/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.47360	0.45353			0
09/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.42766	0.45036			0
09/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.47966	0.45946			0
09/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64590	1.64020			0
09/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03790	0.03634			0
09/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04200	0.04614			0
09/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03397	0.03261			0
09/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04807	0.05241			0
09/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03040	0.02923			0
09/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05450	0.05903			0
09/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.66300	1.65760			0
09/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05455	0.05313			0
09/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08155	0.08553			0
09/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05116	0.04986			0
09/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08816	0.09226			0
09/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04798	0.04679			0
09/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09498	0.09919			0
09/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.35140	8.33250			0
09/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.26958	0.25765			0
09/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.05818	0.06515			0
09/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.26239	0.25073			0
09/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.06099	0.06823			0
09/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.25529	0.24391			0
09/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.06389	0.07141			0
09/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.41560	8.39880			0
09/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.41567	0.40544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.14007	0.14664			0
09/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.40922	0.39915			0
09/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.14362	0.15035			0
09/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.40283	0.39292			0
09/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.14723	0.15412			0
09/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.72610	9.74240	0.10277	0.99960	0
09/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.29918	0.32589	0.10277	0.03075	0
09/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.26308	0.27349	0.10277	0.02704	0
09/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.29352	0.32015	0.10277	0.03017	0
09/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.26742	0.27775	0.10277	0.02748	0
09/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.28793	0.31446	0.10277	0.02959	0
09/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.27183	0.28206	0.10277	0.02794	0
09/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,818.09000	19,816.85000			0
Futures Open Interest								913,872.00	
Options Open Interest								894,524.00	
Total								1,808,396.00	