



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/08/2013 To: 08/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 28-August-13			Any day expiry	9.83850	9.92790			0
08/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.63561	1.72501			0
08/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00001	0.00001			0
08/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.58562	1.67502			0
08/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00002	0.00002			0
08/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.53562	1.62502			0
08/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
08/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.59872	0.68750			0
08/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00312	0.00250			2,200
08/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.54969	0.63827			0
08/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00409	0.00327			0
08/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.53992	0.62845			0
08/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00432	0.00345			0
08/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.53016	0.61864			0
08/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00456	0.00364			0
08/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.34501	0.42725			0
08/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.01941	0.01225			0
08/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.31823	0.39732			0
08/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.02973	0.01942			500
08/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.27045	0.34771			0
08/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.03485	0.02271			0
08/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.19715	0.26663			7,500
08/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.06155	0.04163			0
08/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.11536	0.17043			4,400
08/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.11976	0.08543			0
08/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.02179	0.03386			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.48329	0.40596			0
08/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.86550	9.95510			619,002
08/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.56551	2.65511			0
08/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
08/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.36607	1.45560			0
08/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00057	0.00050			0
08/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.16670	1.25614			0
08/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00120	0.00104			12,000
08/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.11695	1.20635			0
08/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00145	0.00125			2,630
08/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.06726	1.15661			0
08/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00176	0.00151			100
08/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.01763	1.10692			0
08/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00213	0.00182			2,193
08/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.87002	0.95850			0
08/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00452	0.00340			6,202
08/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.67715	0.76391			12,000
08/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01165	0.00881			0
08/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.58371	0.66892			0
08/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01821	0.01382			75,438
08/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.53811	0.62229			0
08/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.02261	0.01719			0
08/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.49478	0.57637			400
08/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.02928	0.02127			0
08/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.41260	0.48866			0
08/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.04710	0.03356			6
08/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.37406	0.44749			0
08/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.05856	0.04239			47,100
08/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.30957	0.37759			0
08/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.08407	0.06249			0
08/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.30281	0.37019			0
08/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.08731	0.06509			0
08/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.29614	0.36286			0
08/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.09064	0.06776			0
08/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.27032	0.33434			0
08/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.10482	0.07924			3,201
08/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.24003	0.30050			0
08/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.12453	0.09540			1,600
08/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.21198	0.26876			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.14648	0.11366			0
08/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.18617	0.23917			0
08/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.17067	0.13407			0
08/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.16502	0.21177			2,830
08/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.19952	0.15667			0
08/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.12900	0.16581			0
08/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.26350	0.21072			22,194
08/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.11100	0.14362			0
08/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.30550	0.24852			0
08/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.10034	0.13036			1
08/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.33484	0.27526			10,000
08/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.09539	0.12416			2,000
08/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.34989	0.28906			0
08/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.08840	0.11537			0
08/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.37290	0.31027			100
08/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.07783	0.10201			500
08/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.41233	0.34691			0
08/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.06511	0.08577			15,000
08/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.46961	0.40067			0
08/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.06032	0.07960			35,000
08/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.49482	0.42450			0
08/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.05732	0.07574			200
08/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.51182	0.44064			0
08/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.04719	0.06205			6
08/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.58169	0.50695			0
08/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.03744	0.04882			5,200
08/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.67194	0.59372			0
08/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.02990	0.03891			10,000
08/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.76440	0.68381			0
08/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.02679	0.03482			5,000
08/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.81129	0.72972			0
08/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.02405	0.03120			10,000
08/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.85855	0.77610			0
08/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02163	0.02801			19,088
08/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.90613	0.82291			0
08/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.01949	0.02519			50,958
08/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.95399	0.87009			0
08/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01290	0.01671			45,000
08/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.14740	1.06161			0
08/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00727	0.00933			0

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08/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.44177	1.35423			0
08/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00438	0.00555			0
08/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.73888	1.65045			0
08/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00218	0.00352			0
08/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	2.03668	1.94842			0
08/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00046	0.00094			0
08/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.38496	2.29584			0
08/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00013	0.00028			0
08/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.63463	2.54518			0
08/08/2013	\$ / R On 26-September-13			Any day expiry	9.87970	9.96930			0
08/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.68015	1.76967			0
08/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00045	0.00037			0
08/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.63023	1.71974			0
08/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00053	0.00044			0
08/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.58032	1.66982			0
08/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00062	0.00052			7,500
08/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.66036	0.74532			0
08/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.02066	0.01602			0
08/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.65119	0.73598			0
08/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.02149	0.01668			0
08/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.64206	0.72666			0
08/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.02236	0.01736			0
08/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.61725	0.70181			0
08/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.02175	0.01681			1,200
08/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.60815	0.69251			0
08/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.02265	0.01751			0
08/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.59908	0.68324			0
08/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.02358	0.01824			0
08/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.59005	0.67399			0
08/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.02455	0.01899			0
08/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.43213	0.50568			0
08/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.06243	0.04638			0
08/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.40238	0.47388			0
08/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.07268	0.05458			500
08/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.36680	0.43554			0
08/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.08710	0.06624			0
08/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.30126	0.36401			7,500
08/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.12156	0.09471			0
08/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.19505	0.24443			2,400

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08/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.19955	0.15943			0
08/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.06152	0.07720			500
08/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.62182	0.54790			0
08/08/2013	\$ / R On 25-October-13			Any day expiry	9.92070	10.01050			0
08/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.58719	0.66487			0
08/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.06069	0.04867			0
08/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.57901	0.65637			0
08/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.06251	0.05017			0
08/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.57124	0.64791			0
08/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.06474	0.05171			0
08/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.52586	0.59798			0
08/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.07936	0.06178			3,000
08/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.51932	0.58924			0
08/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.08862	0.06874			0
08/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.51212	0.58119			0
08/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.09142	0.07069			0
08/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.50498	0.57358			0
08/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.09428	0.07308			0
08/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.47703	0.54370			0
08/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.10633	0.08320			3,000
08/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.20223	0.23793			6,000
08/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.35573	0.30173			0
08/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.20071	0.23507			6,000
08/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.38001	0.32457			0
08/08/2013	\$ / R On 29-October-13			Any day expiry	9.92620	10.01610			0
08/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.67692	1.76638			0
08/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00212	0.00168			0
08/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.62725	1.71666			0
08/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00245	0.00196			7,500
08/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.56980	0.64424			0
08/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.07500	0.05954			0
08/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.56228	0.63596			0
08/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.07748	0.06126			0
08/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.55482	0.62771			0
08/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.08002	0.06301			0
08/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.48615	0.55229			0
08/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.10995	0.08619			500
08/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.44992	0.51381			0

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08/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.12512	0.09911			0
08/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.38761	0.44638			7,500
08/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.16281	0.13168			0
08/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.09967	0.11600			500
08/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.77347	0.69990			0
08/08/2013	\$ / R On 27-November-13			Any day expiry	9.96710	10.05780			0
08/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.67296	1.76280			0
08/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00586	0.00500			7,500
08/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.63892	0.71264			0
08/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.10182	0.08484			0
08/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.63126	0.70467			0
08/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.10416	0.08687			0
08/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.62367	0.69673			0
08/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.10657	0.08893			0
08/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.55514	0.61955			0
08/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.13804	0.11175			500
08/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.46234	0.52006			7,500
08/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.19524	0.16226			0
08/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.12744	0.14435			500
08/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.91034	0.83655			0
08/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.99000	10.08100			91,023
08/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.59115	2.68201			0
08/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00115	0.00101			0
08/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.99449	2.08499			0
08/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00449	0.00399			100
08/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.26457	1.35232			0
08/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02457	0.02132			750
08/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.12386	1.21033			0
08/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.03386	0.02933			0
08/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.09801	1.18420			0
08/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03591	0.03110			0
08/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.05198	1.13761			0
08/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03988	0.03451			0
08/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.03176	1.11714			0
08/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04176	0.03614			750
08/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.00701	1.09138			0
08/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.04491	0.03828			0
08/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.85892	0.93819			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.06892	0.05719			0
08/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.69844	0.77251			0
08/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.10844	0.09151			5,000
08/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.59071	0.65729			0
08/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.15071	0.12629			100
08/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.55895	0.62082			0
08/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.16895	0.13982			10,000
08/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.50500	0.56305			750
08/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.20500	0.17205			0
08/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.49927	0.55689			0
08/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.20927	0.17589			400
08/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.44464	0.49802			0
08/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.25464	0.21702			21,500
08/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.41919	0.47047			0
08/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.27919	0.23947			0
08/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.35002	0.39518			200
08/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.36002	0.31418			300
08/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.31229	0.35088			250
08/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.42229	0.36988			300
08/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.25748	0.28988			750
08/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.53748	0.47888			0
08/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.24892	0.28031			10,200
08/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.55892	0.49931			0
08/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.22252	0.25077			300
08/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.63252	0.56977			0
08/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.18879	0.21260			6
08/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.74879	0.68160			0
08/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.17903	0.20135			5,000
08/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.78903	0.72035			0
08/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.16125	0.18126			250
08/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.87125	0.80026			0
08/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.14555	0.16350			100
08/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.95555	0.88250			0
08/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.13980	0.15699			0
08/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.98980	0.91599			0
08/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.11944	0.13391			100
08/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.12944	1.05291			0
08/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.09897	0.11071			100
08/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.30897	1.22971			0
08/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.08655	0.09661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.44655	1.36561			0
08/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.07613	0.08480			16,200
08/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.58613	1.50380			0
08/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.06475	0.07191			0
08/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.77475	1.69091			0
08/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05180	0.05723			0
08/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.06180	1.97623			0
08/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04927	0.05127			0
08/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.40927	2.32027			0
08/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04864	0.05044			0
08/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.55864	2.46944			0
08/08/2013	\$ / R On 23-December-13			Any day expiry	10.00430	10.09560			0
08/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.61167	0.67853			0
08/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.15737	0.13293			500
08/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.58628	0.64936			0
08/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.17198	0.14376			0
08/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.58005	0.64216			0
08/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.17575	0.14656			0
08/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.57388	0.63558			0
08/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.17958	0.14998			0
08/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.15446	0.17274			500
08/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.99016	0.91714			0
08/08/2013	\$ / R On 28-January-14			Any day expiry	10.05590	10.14790			0
08/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.39731	0.43947			6,000
08/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.46141	0.41157			0
08/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.27794	0.30767			0
08/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.73204	0.66977			0
08/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.27547	0.30493			0
08/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.73957	0.67703			0
08/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.27302	0.30222			0
08/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.74712	0.68432			0
08/08/2013	\$ / R On 28-February-14			Any day expiry	10.10130	10.19400			0
08/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.10022	1.18447			0
08/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08892	0.08047			0
08/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.09155	1.17568			0
08/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.09025	0.08168			0
08/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.08333	1.16690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.09203	0.08290			0
08/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.12680	10.21970			34,603
08/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.43829	2.53033			0
08/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01149	0.01063			0
08/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.95139	2.04202			0
08/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02459	0.02232			0
08/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.48108	1.56856			0
08/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05428	0.04886			0
08/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.13664	1.22070			0
08/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09684	0.08790			0
08/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.12803	1.21197			0
08/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.09823	0.08917			0
08/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.11988	1.20325			0
08/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.10008	0.09045			0
08/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.00381	1.08108			0
08/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.12701	0.11138			200
08/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.75996	0.82710			0
08/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.22316	0.19740			0
08/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.75336	0.82017			0
08/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.22656	0.20047			0
08/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.74681	0.81328			0
08/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.23001	0.20358			0
08/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.69265	0.75275			0
08/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.26585	0.23305			6
08/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.66537	0.72359			0
08/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.28857	0.25389			250
08/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.44488	0.48494			0
08/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.56808	0.51524			200
08/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.41160	0.44868			0
08/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.63480	0.57898			200
08/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.39603	0.43169			0
08/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.66923	0.61199			200
08/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.36690	0.39985			200
08/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.74010	0.68015			0
08/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.34027	0.37068			0
08/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.81347	0.75098			200
08/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.32784	0.35703			6
08/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85104	0.78733			0
08/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.28406	0.30878			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.00726	0.93908			0
08/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.25608	0.27802			200
08/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.12928	1.05832			0
08/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.23943	0.25970			200
08/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.21263	1.14000			0
08/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.23165	0.25113			250
08/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.25485	1.18143			0
08/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.21672	0.23493			0
08/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.33992	1.26523			0
08/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.18467	0.19976			0
08/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.55787	1.48006			0
08/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.15888	0.17144			0
08/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.78208	1.70174			0
08/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.13802	0.14853			0
08/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.01122	1.92883			0
08/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.12332	0.12989			0
08/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.24652	2.16019			0
08/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12004	0.12589			0
08/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.49324	2.40619			0
08/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.11831	0.12371			0
08/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.69151	2.60401			0
08/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.11747	0.00000			0
08/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.84067	0.00000			0
08/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11695	0.00000			0
08/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.99015	0.00000			0
08/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.05326	0.00000			0
08/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.17646	0.00000			0
08/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.04391	0.00000			0
08/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.41711	0.00000			0
08/08/2013	\$ / R On 26-May-14			Any day expiry	10.23280	10.32710			10,150
08/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.70608	0.75794			0
08/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.41328	0.37084			0
08/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.70139	0.75295			0
08/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.41859	0.37585			0
08/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.69675	0.74800			0
08/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.42395	0.38090			0
08/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.26120	10.35600			9,670
08/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.86767	1.95705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05647	0.05105			0
08/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.59664	1.68337			0
08/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08544	0.07737			0
08/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.37966	1.46345			0
08/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11846	0.10745			0
08/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.21328	1.29415			0
08/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.15208	0.13815			0
08/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.93670	1.00549			0
08/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.26550	0.23949			0
08/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.93027	0.99880			0
08/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.26907	0.24280			0
08/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.92387	0.99213			0
08/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.27267	0.24613			0
08/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.83745	0.90192			0
08/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.32625	0.29592			250
08/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81107	0.87111			0
08/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.34987	0.31511			6
08/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.43682	0.46804			6
08/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.97562	0.91204			0
08/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.28424	0.30320			250
08/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.62304	1.54720			0
08/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.24583	0.26158			0
08/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.88463	1.80558			0
08/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.21477	0.22790			0
08/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.15357	2.07190			0
08/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20055	0.20617			0
08/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.43935	2.35017			0
08/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19354	0.19784			0
08/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.83234	2.74184			0
08/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
08/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
08/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
08/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
08/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
08/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
08/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
08/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.41340	10.50960			0
08/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.55329	2.64708			0
08/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03989	0.03748			0
08/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.08329	2.17319			0
08/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06989	0.06359			0
08/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.64487	1.73070			0
08/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.13147	0.12110			0
08/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.93886	1.00169			0
08/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.42546	0.39209			6
08/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.76637	0.81446			0
08/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.64297	0.59486			0
08/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.76247	0.81032			0
08/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64907	0.60072			0
08/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.75860	0.80621			0
08/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.65520	0.60661			0
08/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.55001	0.58551			6
08/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.08661	1.02591			0
08/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.33327	0.35332			0
08/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.01987	1.94372			0
08/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28330	0.29285			0
08/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.46990	2.38325			0
08/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26877	0.27595			0
08/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.00537	2.91635			0
08/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.56170	10.65810			6,400
08/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.61700	2.71020			200
08/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05530	0.05210			0
08/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.19907	2.29041			0
08/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08737	0.08231			0
08/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.15496	2.24458			0
08/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09326	0.08648			0
08/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.11117	2.20039			0
08/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09947	0.09229			0
08/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28636	1.35650			0
08/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32466	0.29840			0
08/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.05686	1.11948			0
08/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.49516	0.46138			6
08/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.67935	0.71941			6
08/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.11765	1.06131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.18010	11.27740			0
08/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.28662	2.37256			0
08/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.25652	0.24516			0
08/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.24956	2.33503			0
08/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.26946	0.25763			0
08/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.21291	2.29791			0
08/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.28281	0.27051			0
08/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.86550	9.95510			612
08/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	0.97811	1.06721			0
08/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00261	0.00211			0
08/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	0.96825	1.05729			0
08/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00275	0.00219			0
08/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	0.95839	1.04738			0
08/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00289	0.00228			0
08/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.33743	0.40795			0
08/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.07193	0.05285			0
08/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.05311	0.07028			200
08/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.53761	0.46518			0
08/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.99000	10.08100			15
08/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.63103	0.70236			0
08/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.13103	0.11136			0
08/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.62374	0.69475			0
08/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.13374	0.11375			0
08/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.61703	0.68718			0
08/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.13703	0.11618			0
08/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.26337	0.29645			0
08/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.52337	0.46545			0
08/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.23532	0.26510			0
08/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.59532	0.53410			0
08/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.13841	0.15541			0
08/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.99841	0.92441			0
08/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.12680	10.21970			5
08/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.36970	0.40291			0
08/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.73290	0.67321			0
08/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.36690	0.39985			0
08/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.74010	0.68015			0
08/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.36413	0.39681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74733	0.68711			0
08/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.34700	15.43780			31,145
08/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.67003	0.74874			0
08/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.06303	0.05094			0
08/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.66197	0.74036			0
08/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.06497	0.05256			0
08/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.65396	0.73202			0
08/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.06696	0.05422			0
08/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.53110	15.62360			7,607
08/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.86844	0.93759			0
08/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.22734	0.20399			0
08/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.86178	0.93066			0
08/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.23068	0.20706			0
08/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.85516	0.92376			0
08/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.23406	0.21016			0
08/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.73560	15.83030			1,950
08/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	2.92652	0.00000			0
08/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04092	0.00000			327
08/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	2.78283	0.00000			0
08/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.04723	0.00000			327
08/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.63851	0.00000			0
08/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.15291	0.00000			327
08/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.60630	1.68919			0
08/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.16070	0.14889			0
08/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.59829	1.68104			0
08/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.16269	0.15074			0
08/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.59030	1.67291			0
08/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.16470	0.15261			0
08/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.44207	0.00000			0
08/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.20647	0.00000			327
08/08/2013	£ / R On 13-June-14			Foreign Exchange Future	15.93680	16.03460			100
08/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.82702	0.87584			0
08/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.93022	0.88124			0
08/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.82316	0.87168			0
08/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.93636	0.88708			0
08/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.81931	0.86768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.94251	0.89308			0
08/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10293	0.10309			241
08/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01295	0.01310			0
08/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
08/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00382	0.00385			0
08/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00089	0.00077			0
08/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00046	0.00042			0
08/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00753	0.00733			0
08/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10428	0.10444			14,250
08/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01450	0.01466			0
08/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00021	0.00021			0
08/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00635	0.00647			0
08/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00207	0.00203			0
08/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00237	0.00241			0
08/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00809	0.00797			0
08/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.21060	13.26110			71,801
08/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.91153	1.96204			0
08/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00093	0.00094			29,000
08/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.71222	1.76269			0
08/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00162	0.00159			400
08/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.66246	1.71292			0
08/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00186	0.00182			500
08/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.22676	1.27696			0
08/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00616	0.00586			0
08/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.21691	1.26710			0
08/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00631	0.00600			0
08/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.20707	1.25724			0
08/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00647	0.00614			0
08/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.16773	1.21786			400
08/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00713	0.00676			0
08/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.11866	1.16872			500
08/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00806	0.00762			30,800
08/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.97233	1.02211			0
08/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01173	0.01101			200
08/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.87575	0.92525			200
08/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.01515	0.01415			0
08/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.68622	0.73477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.02562	0.02367			46,000
08/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.44178	0.48207			200
08/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.08118	0.07097			0
08/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.06759	0.07798			31,212
08/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.65699	0.61688			0
08/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01766	0.02049			7,900
08/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.30706	1.25939			0
08/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
08/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.43506	0.43661			0
08/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.24936	0.25091			0
08/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.42962	0.43117			0
08/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.25392	0.25547			0
08/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.42422	0.42578			0
08/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.25852	0.26008			0
08/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.38150	13.43300			30,994
08/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.19615	2.24772			0
08/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01465	0.01472			0
08/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.95798	2.00953			0
08/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01948	0.01953			0
08/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.90917	1.96072			0
08/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02067	0.02072			0
08/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.86044	1.91199			0
08/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02194	0.02199			0
08/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.98682	1.03164			0
08/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.10532	0.09864			200
08/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.90817	0.95152			0
08/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.12667	0.11852			200
08/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.58222	0.61402			200
08/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.30072	0.28102			0
08/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.56980	13.62370			7,837
08/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.24760	1.29198			0
08/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.16780	0.15828			0
08/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.23993	1.28420			0
08/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.17013	0.16050			0
08/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.23229	1.27646			0
08/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.17249	0.16276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.75600	13.81180			0
08/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.74590	0.77421			0
08/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.77990	0.75241			0
08/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.74205	0.77021			0
08/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.78605	0.75841			0
08/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.73822	0.76626			0
08/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.79222	0.76446			0
08/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.17350	14.22930			1,000
08/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23629	1.26603			0
08/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.75279	0.72673			0
08/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.23173	1.26139			0
08/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.75823	0.73209			0
08/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.22719	1.25676			0
08/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.76369	0.73746			0
08/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.97230	8.91940			7,397
08/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.48362	0.43615			0
08/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01132	0.01675			201
08/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.23873	0.20485			0
08/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.06643	0.08545			201
08/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.18172	0.15323			0
08/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.09942	0.12383			0
08/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.17595	0.14807			0
08/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.10365	0.12867			0
08/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.17030	0.14323			0
08/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.10800	0.13383			0
08/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.03877	0.03143			201
08/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.36647	0.41203			0
08/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00189	0.00158			201
08/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.32959	1.38218			0
08/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.03490	8.98160			10,180
08/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.76814	0.72200			0
08/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03324	0.04040			201
08/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.52135	0.48186			0
08/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.08645	0.10026			100
08/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.15632	0.13960			201
08/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.42142	0.45800			0
08/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.11462	0.10163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.53972	0.58003			0
08/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.11238	0.09955			0
08/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.54748	0.58795			0
08/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.11019	0.09750			0
08/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.55529	0.59590			0
08/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.08597	0.07572			100
08/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.65107	0.69412			0
08/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02410	0.02178			201
08/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.28920	1.34018			0
08/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01656	0.01492			100
08/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.58166	1.63332			0
08/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.10710	9.05460			2,900
08/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.20447	0.18824			0
08/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.58737	0.62364			0
08/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.20166	0.18561			0
08/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.59456	0.63101			0
08/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.19888	0.18308			0
08/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.60178	0.63848			0
08/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.17980	9.12770			0
08/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.19095	0.17839			0
08/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.90115	0.94069			0
08/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.18891	0.17647			0
08/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.90911	0.94877			0
08/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.18689	0.17458			0
08/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.91709	0.95688			0
08/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.65630	9.60690			0
08/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.48936	2.44541			0
08/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08306	0.08851			0
08/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.44414	2.40030			0
08/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08784	0.09340			0
08/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.39913	2.35540			0
08/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09283	0.09850			0
08/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.50720	9.54020			75
08/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.45529	0.48732			0
08/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03809	0.03712			0
08/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.44700	0.47894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03980	0.03874			0
08/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.43877	0.47062			0
08/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04157	0.04042			0
08/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.60700	9.64080			0
08/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.19639	0.20930			0
08/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.52939	0.50850			0
08/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.19357	0.20635			0
08/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.53657	0.51555			0
08/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.19079	0.20344			0
08/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.54379	0.52264			0
08/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-24.68240	-82.62190			2,274
08/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	364.12490	396.96380			696
08/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	418.73290	477.57730			6,000
08/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	231.71140	259.76400			1,600
08/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	88.41170	109.34740			5,000
08/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	63.13740	109.14530			10,000
08/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
08/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	52.65120	73.65580			2,830
08/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.73510	10.78660			75
08/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.90675	0.95749			0
08/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.01165	0.01089			0
08/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.89702	0.94775			0
08/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01192	0.01115			0
08/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.88730	0.93801			0
08/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.01220	0.01141			0
08/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.87900	10.93190			75
08/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.41850	0.44794			0
08/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.32950	0.30604			0
08/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.41360	0.44286			0
08/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.33460	0.31096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40875	0.43783			0
08/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.33975	0.31593			0
08/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61020	1.62330			0
08/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12163	0.13440			0
08/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00143	0.00110			0
08/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11206	0.12470			0
08/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00186	0.00140			0
08/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10277	0.11522			0
08/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00257	0.00192			0
08/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62090	1.63410			0
08/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04480	0.05043			0
08/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.07390	0.06633			0
08/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04143	0.04668			0
08/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.08053	0.07258			0
08/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03830	0.04318			0
08/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08740	0.07908			0
08/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.91960	7.92240			0
08/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34358	0.34661			0
08/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.01398	0.01421			0
08/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.33460	0.33762			0
08/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.01500	0.01522			0
08/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.32569	0.32868			0
08/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.01609	0.01628			0
08/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.98090	7.98100			0
08/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14833	0.14942			0
08/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.30743	0.30842			0
08/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14518	0.14626			0
08/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.31428	0.31526			0
08/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14210	0.14315			0
08/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.32120	0.32215			0
08/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.76290	9.74920	0.10241	0.99984	0
08/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.09115	0.07949	0.10241	0.00933	0
08/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.36825	0.37029	0.10241	0.03771	0
08/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.08826	0.07682	0.10241	0.00904	0
08/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.37536	0.37762	0.10241	0.03844	0
08/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.08544	0.07421	0.10241	0.00875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.38254	0.38501	0.10241	0.03918	0
08/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,309.91000	19,418.63000			0
08/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
08/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03037	0.03070			0
08/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02257	0.02290			0
08/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02547	0.02581			0
08/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02767	0.02801			0
08/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02127	0.02161			0
08/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03347	0.03381			0
Futures Open Interest									987,507.00
Options Open Interest									722,928.00
Total									1,710,435.00