



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/10/2013 To: 08/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 16-October-13			Any day expiry	9.95530	9.98980			0
08/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.18586	0.21986			0
08/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.03056	0.03006			0
08/10/2013	\$ / R On 25-October-13			Any day expiry	9.96810	10.00270			0
08/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.57583	0.61134			0
08/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00223	0.00294			0
08/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.56595	0.60150			0
08/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00235	0.00310			0
08/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.55607	0.59166			0
08/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00247	0.00326			0
08/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.49733	0.53285			0
08/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00373	0.00445			3,000
08/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.48563	0.52043			0
08/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00753	0.00773			0
08/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.47627	0.51082			0
08/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00817	0.00812			0
08/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.46695	0.50148			0
08/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00885	0.00878			0
08/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.43018	0.46455			0
08/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01208	0.01185			3,000
08/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.07564	0.09455			6,000
08/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.18203	0.16615			0
08/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.08177	0.09937			6,000
08/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.21367	0.19667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 31-October-13			Any day expiry	9.97700	10.02590			0
08/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.72262	1.75712			0
08/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00002	0.00002			0
08/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.67262	1.70712			0
08/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
08/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.54892	0.58418			0
08/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00632	0.00708			0
08/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.53924	0.57454			0
08/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00664	0.00744			0
08/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.52959	0.56491			0
08/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00699	0.00781			0
08/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.44030	0.47414			0
08/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01630	0.01554			500
08/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.39338	0.42690			0
08/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02078	0.01980			0
08/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.31084	0.34313			0
08/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03824	0.03603			0
08/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.23743	0.26777			7,500
08/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.06483	0.06067			0
08/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.07770	0.00000			1,000
08/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.30070	0.00000			0
08/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.02050	0.02559			500
08/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.64650	0.61699			0
08/10/2013	\$ / R On 27-November-13			Any day expiry	10.01710	10.05180			0
08/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.71765	1.75241			0
08/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00055	0.00061			7,500
08/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.61705	0.65189			0
08/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02995	0.03009			0
08/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.60821	0.64301			0
08/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03111	0.03121			0
08/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.59940	0.63416			0
08/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03230	0.03236			0
08/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.51547	0.54775			0
08/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04837	0.04595			500
08/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.40373	0.43371			7,500
08/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08663	0.08191			0
08/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.05839	0.06559			500
08/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.79129	0.76379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.04140	10.07670			595,227
08/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.64148	2.67681			0
08/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00008	0.00011			0
08/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.04188	2.07723			0
08/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00048	0.00053			100
08/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.29574	1.33155			0
08/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00434	0.00485			750
08/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.14814	1.18426			0
08/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00674	0.00756			0
08/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.12082	1.15700			0
08/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00732	0.00820			0
08/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.07198	1.10830			0
08/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00848	0.00950			0
08/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.05045	1.08683			0
08/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00905	0.01013			0
08/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.02332	1.05979			0
08/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00982	0.01099			0
08/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.95424	0.99026			0
08/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01284	0.01356			12,600
08/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.86036	0.89632			100
08/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01896	0.01962			30,750
08/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.68021	0.71556			0
08/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03881	0.03886			5,000
08/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.59522	0.62991			0
08/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05382	0.05321			34,850
08/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.55434	0.58856			0
08/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06294	0.06186			100
08/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.52418	0.55626			0
08/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.07278	0.06956			20,000
08/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.51680	0.54830			0
08/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07540	0.07160			24,700
08/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.45321	0.48323			0
08/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10181	0.09653			0
08/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.44647	0.47632			0
08/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.10507	0.09962			400
08/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.42018	0.44929			2,100
08/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.11878	0.11259			0
08/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.41378	0.44269			0
08/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.12238	0.11599			5,000
08/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.38276	0.41068			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.14136	0.13398			21,500
08/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.35344	0.38030			0
08/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.16204	0.15360			0
08/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.32579	0.35157			0
08/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.18439	0.17487			4,200
08/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.29482	0.31924			3,000
08/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.21342	0.20254			0
08/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.27548	0.29898			400
08/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.23408	0.22228			5,902
08/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.23326	0.25271			250
08/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.29186	0.27601			300
08/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.21874	0.23736			0
08/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.31734	0.30066			0
08/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.21526	0.23366			6,000
08/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.32386	0.30696			100
08/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.19864	0.21603			500
08/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.35724	0.33933			0
08/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.19547	0.21267			21,000
08/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.36407	0.34597			0
08/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.18332	0.19974			0
08/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.39192	0.37304			5,300
08/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.17754	0.19357			750
08/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.40614	0.38687			0
08/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.16922	0.18469			10,200
08/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.42782	0.40799			0
08/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.15378	0.16818			3,000
08/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.47238	0.45148			0
08/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.14432	0.15804			20,100
08/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.50292	0.48134			0
08/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.12723	0.13966			3,000
08/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.56583	0.54296			0
08/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.12140	0.13337			3,000
08/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.59000	0.56667			0
08/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.11408	0.12547			6
08/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.62268	0.59877			0
08/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.11239	0.12357			18,000
08/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.63099	0.60687			0
08/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.10592	0.11631			25,500
08/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.66452	0.63961			0
08/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.09845	0.10820			19,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.70704	0.68150			0
08/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.09159	0.10075			550
08/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.75019	0.72405			0
08/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.07951	0.08761			100
08/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.83811	0.81091			0
08/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.07523	0.08294			0
08/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.87383	0.84624			0
08/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.06749	0.07449			250
08/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.94609	0.91779			0
08/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.06073	0.06708			16,500
08/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.01933	0.99038			0
08/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.04986	0.05540			12,600
08/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.15846	1.12870			0
08/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.04673	0.05200			20,100
08/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.20533	1.17530			0
08/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.03872	0.04328			0
08/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.34732	1.31658			0
08/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.03239	0.03636			26,200
08/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.49099	1.45966			0
08/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.02590	0.02925			0
08/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.68450	1.65255			0
08/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.01910	0.02175			0
08/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97770	1.94505			0
08/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.01674	0.01875			0
08/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.32534	2.29205			0
08/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01624	0.01829			0
08/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.47484	2.44159			0
08/10/2013	\$ / R On 23-December-13			Any day expiry	10.05840	10.09340			0
08/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.57875	0.61251			0
08/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07035	0.06911			500
08/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.54896	0.58050			0
08/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08056	0.07710			0
08/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.54167	0.57261			0
08/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08327	0.07921			0
08/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.53443	0.56522			0
08/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08603	0.08182			0
08/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.09039	0.09861			500
08/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.87199	0.84521			0

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08/10/2013	\$ / R On 28-January-14			Any day expiry	10.11570	10.15020			0
08/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.82017	1.85489			0
08/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00447	0.00469			6,000
08/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.33759	0.35835			6,000
08/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.34189	0.32815			0
08/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.21447	0.22847			0
08/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.60877	0.58827			0
08/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.21204	0.22591			0
08/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.61634	0.59571			0
08/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.20964	0.22338			0
08/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.62394	0.60318			0
08/10/2013	\$ / R On 28-February-14			Any day expiry	10.16200	10.19660			0
08/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.86706	1.90225			0
08/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00806	0.00865			6,000
08/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.11602	1.15140			0
08/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04402	0.04480			0
08/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.10690	1.14227			0
08/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04490	0.04567			0
08/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.09779	1.13315			0
08/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04579	0.04655			0
08/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.45902	0.48241			6,000
08/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.30002	0.28881			0
08/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.25702	0.27171			0
08/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.66802	0.64811			0
08/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.25452	0.26909			0
08/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.67552	0.65549			0
08/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.25205	0.26651			0
08/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.68305	0.66291			0
08/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.24427	0.25833			0
08/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.71377	0.69323			0
08/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.18730	10.22210			69,611
08/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49057	2.52553			0
08/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00327	0.00343			0
08/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.99630	2.03151			0
08/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00900	0.00941			0
08/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.51197	1.54713			0
08/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02467	0.02503			0
08/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.15295	1.18809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05265	0.05299			0
08/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.14392	1.17905			0
08/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05362	0.05395			0
08/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.13490	1.17001			0
08/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05460	0.05491			0
08/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.00805	1.04190			0
08/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07075	0.06980			0
08/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.74197	0.77242			0
08/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14467	0.14032			0
08/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.73475	0.76507			0
08/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14745	0.14297			0
08/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.72757	0.75776			0
08/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.15027	0.14566			0
08/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.66470	0.69362			0
08/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.17740	0.17152			6
08/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.63429	0.66245			0
08/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.19699	0.19035			250
08/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.60508	0.63245			0
08/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.21778	0.21035			7,500
08/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.55014	0.57586			0
08/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.26284	0.25376			7,500
08/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.39284	0.41264			0
08/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.45554	0.44054			200
08/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.37495	0.39401			40,000
08/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.48765	0.47191			0
08/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.35794	0.37629			0
08/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.52064	0.50419			200
08/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.34179	0.35943			0
08/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.55449	0.53733			200
08/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.32645	0.34341			7,500
08/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.58915	0.57131			0
08/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.31189	0.32818			0
08/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.62459	0.60608			0
08/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.28496	0.29996			0
08/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.69766	0.67786			200
08/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.28242	0.29729			7,500
08/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.70512	0.68519			0
08/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.27252	0.28690			6
08/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.73522	0.71480			0
08/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22912	0.24142			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.89182	0.86932			0
08/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.20215	0.21313			200
08/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.01485	0.99103			0
08/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.18641	0.19659			400
08/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.09911	1.07449			0
08/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.17914	0.18894			250
08/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.14184	1.11684			0
08/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.16553	0.17463			0
08/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.22823	1.20253			0
08/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.13674	0.14430			0
08/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.44944	1.42220			0
08/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11435	0.12067			0
08/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.67705	1.64857			0
08/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09683	0.10215			0
08/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.90953	1.88005			0
08/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.08301	0.08751			0
08/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.14571	2.11541			0
08/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.08011	0.08441			0
08/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.39281	2.36231			0
08/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.07888	0.08309			0
08/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.54158	2.51099			0
08/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.07855	0.08274			0
08/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.59125	2.56064			0
08/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.07775	0.08187			0
08/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.74045	2.70977			0
08/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.07722	0.08129			0
08/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.88992	2.85919			0
08/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03160	0.03354			0
08/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.09430	4.06144			0
08/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02510	0.02670			0
08/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.33780	4.30460			0
08/10/2013	\$ / R On 26-March-14			Any day expiry	10.20070	10.23560			0
08/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.91335	1.94849			0
08/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01265	0.01289			6,000
08/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.47271	0.49506			6,000
08/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.37201	0.35946			0
08/10/2013	\$ / R On 26-May-14			Any day expiry	10.29440	10.32940			10,150
08/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.67462	0.69869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.32022	0.30929			0
08/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.66955	0.69351			0
08/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.32515	0.31411			0
08/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.66452	0.68837			0
08/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.33012	0.31897			0
08/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.32230	10.35720			18,463
08/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.33643	0.00000			0
08/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01413	0.00000			0
08/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.90186	1.93637			0
08/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02956	0.02917			0
08/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.72314	1.75755			0
08/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04084	0.04035			24,582
08/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.62125	1.65560			0
08/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04895	0.04840			0
08/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.59370	1.62803			0
08/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05140	0.05083			15,489
08/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.39510	1.42924			0
08/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07280	0.07204			0
08/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.22079	1.25468			0
08/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09850	0.09748			0
08/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.92507	0.95460			0
08/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.19277	0.18740			0
08/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.91817	0.94764			0
08/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.19587	0.19044			0
08/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.91130	0.94071			0
08/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.19901	0.19351			0
08/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.81862	0.84714			0
08/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.24632	0.23994			250
08/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.78710	0.81529			0
08/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.26480	0.25809			6
08/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.69689	0.72041			0
08/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.34459	0.33321			24,582
08/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.67723	0.70031			0
08/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.36493	0.35311			50
08/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.62165	0.64341			0
08/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.42935	0.41621			15,489
08/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.39079	0.40572			6
08/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.86849	0.84852			0
08/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.23832	0.24762			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.51602	1.49042			0
08/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20141	0.20914			0
08/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.77911	1.75194			0
08/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19091	0.19819			24,582
08/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.86861	1.84099			0
08/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17219	0.17864			0
08/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.04989	2.02144			0
08/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.16878	0.17507			15,489
08/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.08648	2.05787			0
08/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15607	0.15913			0
08/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.33377	2.30193			0
08/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.14877	0.15119			0
08/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.72647	2.69399			0
08/10/2013	\$ / R On 18-June-14			Any day expiry	10.33000	10.36500			0
08/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.60238	1.63659			0
08/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05238	0.05159			0
08/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
08/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
08/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
08/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
08/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
08/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
08/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.63054	0.65302			0
08/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.43054	0.41802			0
08/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.17390	0.18047			0
08/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.08390	2.05547			0
08/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
08/10/2013	\$ / R On 22-August-14			Any day expiry	10.43430	10.46950			0
08/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.82336	0.84902			0
08/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.37906	0.36952			0
08/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.81840	0.84397			0
08/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.38410	0.37447			0
08/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.81348	0.83894			0
08/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.38918	0.37944			0
08/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.67235	0.69468			0
08/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.56805	0.55518			19,547
08/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.26756	0.27637			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.90326	1.87687			0
08/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.47340	10.50880			0
08/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.59612	2.63037			0
08/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02272	0.02157			0
08/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.11669	2.15006			0
08/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04329	0.04126			0
08/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.66342	1.69654			0
08/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09002	0.08774			0
08/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.32541	0.00000			0
08/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.15201	0.00000			0
08/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.10566	0.00000			0
08/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.23226	0.00000			0
08/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.91820	0.94664			0
08/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.34480	0.33784			6
08/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.73302	0.75577			0
08/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54962	0.53697			0
08/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.72893	0.75159			0
08/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.55553	0.54279			0
08/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.72487	0.74744			0
08/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.56147	0.54864			0
08/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.50998	0.52712			6
08/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.98658	0.96832			0
08/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.29375	0.30299			0
08/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.92035	1.89419			0
08/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24267	0.24668			0
08/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.36927	2.33788			0
08/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.22916	0.23124			0
08/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.90576	2.87244			0
08/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.62370	10.66170			6,400
08/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.66064	2.69681			0
08/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03694	0.03511			0
08/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.23542	2.27126			0
08/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06172	0.05956			0
08/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.18893	2.22474			0
08/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06523	0.06304			0
08/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.14382	2.17958			0
08/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07012	0.06788			0
08/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.75223	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.12853	0.00000			0
08/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.35460	0.00000			0
08/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.23090	0.00000			0
08/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.28420	1.31555			0
08/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26050	0.25385			0
08/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.04259	1.07243			0
08/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41889	0.41073			6
08/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.81936	0.00000			0
08/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.69566	0.00000			0
08/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.64889	0.66935			6
08/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.02519	1.00765			0
08/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.52113	0.00000			0
08/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.39743	0.00000			0
08/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42515	0.00000			0
08/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.80145	0.00000			0
08/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.26160	11.31270			0
08/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.32846	2.37461			0
08/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21686	0.21191			0
08/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.29036	2.33626			0
08/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22876	0.22356			0
08/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.25270	2.29832			0
08/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24110	0.23562			0
08/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.04140	10.07670			849
08/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.60354	0.63831			0
08/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05214	0.05161			0
08/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.59522	0.62991			0
08/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05382	0.05321			0
08/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.58695	0.62156			0
08/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05555	0.05486			0
08/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.18329	0.19974			0
08/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39189	0.37304			0
08/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.15621	0.17082			0
08/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.46481	0.44412			0
08/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.07418	0.08182			0
08/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.88278	0.85512			0
08/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.18730	10.22210			25
08/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.31458	0.33084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.61728	0.59874			0
08/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.31175	0.32788			0
08/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.62445	0.60578			0
08/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.30894	0.32495			0
08/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.63164	0.61285			0
08/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.32230	10.35720			0
08/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
08/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.36770	0.33280			0
08/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
08/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.37770	0.34280			0
08/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
08/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.38770	0.35280			0
08/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.16870	16.18940			27,437
08/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.31564	1.33811			0
08/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03694	0.03871			0
08/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.30637	1.32888			0
08/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03767	0.03948			0
08/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.29710	1.31966			0
08/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03840	0.04026			0
08/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.39340	16.41140			5,602
08/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.55928	3.57824			0
08/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01588	0.01684			327
08/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.41129	3.43033			0
08/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01789	0.01893			327
08/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.19349	2.21295			0
08/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05009	0.05155			327
08/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.15524	2.17470			0
08/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05184	0.05330			0
08/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.14569	2.16515			0
08/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05229	0.05375			0
08/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.13614	2.15560			0
08/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05274	0.05420			0
08/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.95560	1.97506			0
08/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06220	0.06366			327
08/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.60070	16.61760			200
08/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.08260	1.10207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.52190	0.52447			0
08/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.07731	1.09677			0
08/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.52661	0.52917			0
08/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.07205	1.09149			0
08/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.53135	0.53389			0
08/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.83270	16.84880			0
08/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.99083	1.00977			0
08/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.99813	1.00097			0
08/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.98698	1.00590			0
08/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.00428	1.00710			0
08/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.98314	1.00204			0
08/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.01044	1.01324			0
08/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10361	0.10389			14,280
08/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01371	0.01399			0
08/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00011			0
08/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00515	0.00537			0
08/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00154	0.00148			0
08/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00136	0.00144			0
08/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00775	0.00756			0
08/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10521	0.10547			50
08/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01562	0.01587			0
08/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00041	0.00039			0
08/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00790	0.00808			0
08/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00269	0.00261			0
08/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00367	0.00377			0
08/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00847	0.00830			0
08/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
08/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.32167	0.32398			0
08/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.13597	0.13828			0
08/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.31563	0.31795			0
08/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.13993	0.14225			0
08/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.30965	0.31199			0
08/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.14395	0.14629			0
08/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.65800	13.67220			78,517
08/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.46025	2.47473			0
08/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00225	0.00253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.21806	2.23264			0
08/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00306	0.00344			0
08/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.16826	2.18287			0
08/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00326	0.00367			0
08/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.11848	2.13311			0
08/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00348	0.00391			0
08/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.41754	1.43280			0
08/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00954	0.01060			22,875
08/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.36833	1.38366			0
08/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01033	0.01146			10,800
08/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.17695	1.19302			0
08/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01895	0.02082			200
08/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.08326	1.09980			0
08/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02526	0.02760			200
08/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.99133	1.00841			0
08/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03333	0.03621			25,925
08/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.94613	0.96350			0
08/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03813	0.04130			800
08/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.85753	0.87550			0
08/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04953	0.05330			15,000
08/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.77165	0.79027			0
08/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.06365	0.06807			12,600
08/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.65677	0.67492			200
08/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.09877	0.10272			6,100
08/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.58629	0.60376			0
08/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.12829	0.13156			0
08/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.46091	0.47625			0
08/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.20291	0.20405			3,600
08/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.21334	0.22005			200
08/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.55534	0.54785			0
08/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.17607	0.18091			15,250
08/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.66807	0.65871			0
08/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.12850	0.13083			12,600
08/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.87050	0.85863			0
08/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.09524	0.09600			12,200
08/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.08724	1.07380			0
08/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.05973	0.05908			10,800
08/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.45173	1.43688			0
08/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.03938	0.03876			7,500
08/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.73138	1.71656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.86070	13.87260			25,576
08/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.43835	1.45483			0
08/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.06765	0.07223			0
08/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.42966	1.44616			0
08/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.06896	0.07356			0
08/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.42099	1.43750			0
08/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07029	0.07490			0
08/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.30182	1.31835			0
08/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.09112	0.09575			500
08/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.04880	14.05970			500
08/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80938	0.81962			0
08/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.55058	0.54992			0
08/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.80479	0.81494			0
08/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.55599	0.55524			0
08/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.80021	0.81029			0
08/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.56141	0.56059			0
08/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.26010	14.27040			0
08/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.81816	0.81782			0
08/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.89806	0.88742			0
08/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.81446	0.81410			0
08/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.90436	0.89370			0
08/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.81078	0.81039			0
08/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.91068	0.89999			0
08/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.46880	14.48200			0
08/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.33926	1.34113			0
08/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.56046	0.54913			0
08/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33369	1.33551			0
08/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.56489	0.55351			0
08/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32814	1.32990			0
08/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.56934	0.55790			0
08/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45550	9.45590			10,264
08/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15989	1.16060			0
08/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00439	0.00470			201
08/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86672	0.86764			0
08/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01122	0.01174			100
08/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27472	0.27639			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.11922	0.12049			0
08/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18866	0.19032			0
08/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.19316	0.19442			0
08/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18416	0.18582			0
08/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.19866	0.19992			0
08/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.17974	0.18140			0
08/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.20424	0.20550			0
08/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13294	0.13452			100
08/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.27744	0.27862			0
08/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01708	0.01696			201
08/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86158	0.86106			0
08/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00828	0.00820			100
08/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.15278	1.15230			0
08/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53490	9.53420			3,789
08/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32428	0.32482			0
08/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27938	0.28062			0
08/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31930	0.31983			0
08/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28440	0.28563			0
08/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31437	0.31490			0
08/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28947	0.29070			0
08/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.60650	9.60560			50
08/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27528	0.27537			0
08/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55878	0.55977			0
08/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27199	0.27207			0
08/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56549	0.56647			0
08/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26874	0.26882			0
08/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57224	0.57322			0
08/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.68780	9.68790			0
08/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53284	0.53352			0
08/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38504	0.38562			0
08/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52772	0.52838			0
08/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.38992	0.39048			0
08/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52264	0.52329			0
08/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39484	0.39539			0
08/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.21520	10.22930			0
08/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.01676	3.03061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05156	0.05131			0
08/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.96876	2.98255			0
08/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05356	0.05325			0
08/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.92083	2.93457			0
08/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05563	0.05527			0
08/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.71290	9.76490			0
08/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.13011	0.15027			0
08/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.35721	0.32537			0
08/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.12733	0.14717			0
08/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.36443	0.33227			0
08/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.12461	0.14412			0
08/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.37171	0.33922			0
08/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.83120	9.88290			154
08/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.30826	0.33461			0
08/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.41706	0.39171			0
08/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.30460	0.33071			0
08/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.42340	0.39781			0
08/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.30098	0.32686			0
08/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.42978	0.40396			0
08/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-44.78330	-62.03690			2,274
08/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	393.14030	410.55630			696
08/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	351.16780	377.57150			6,000
08/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	276.53410	286.41440			1,600
08/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	51.73350	58.61900			0
08/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	10.29590	16.36910			0
08/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.12600	11.14260			587
08/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.46429	0.48180			0
08/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.12829	0.12920			0
08/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.45779	0.47526			0
08/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.13179	0.13266			0
08/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.45134	0.46878			0
08/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.13534	0.13618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.30090	11.31510			100
08/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.45870	0.47229			0
08/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.44780	0.44719			0
08/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.45443	0.46797			0
08/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.45353	0.45287			0
08/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.45036	0.46384			0
08/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.45946	0.45874			0
08/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64020	1.64620			0
08/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03634	0.03977			0
08/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04614	0.04357			0
08/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03261	0.03581			0
08/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05241	0.04961			0
08/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02923	0.03222			0
08/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05903	0.05602			0
08/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65760	1.66360			0
08/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05313	0.05626			0
08/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08553	0.08266			0
08/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04986	0.05284			0
08/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09226	0.08924			0
08/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04679	0.04963			0
08/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09919	0.09603			0
08/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.33250	8.35680			0
08/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.25765	0.27784			0
08/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.06515	0.06104			0
08/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.25073	0.27065			0
08/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.06823	0.06385			0
08/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.24391	0.26357			0
08/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.07141	0.06677			0
08/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.39880	8.42260			0
08/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.40544	0.42522			0
08/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.14664	0.14262			0
08/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.39915	0.41876			0
08/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.15035	0.14616			0
08/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39292	0.41235			0
08/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.15412	0.14975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.74240	9.71810	0.10260	0.99960	0
08/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.32589	0.31325	0.10260	0.03344	0
08/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.27349	0.28515	0.10260	0.02806	0
08/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.32015	0.30763	0.10260	0.03285	0
08/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.27775	0.28953	0.10260	0.02850	0
08/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.31446	0.30250	0.10260	0.03226	0
08/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.28206	0.29440	0.10260	0.02894	0
08/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,816.85000	19,861.61000			0
Futures Open Interest									898,541.00
Options Open Interest									864,524.00
Total									1,763,065.00