



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/07/2013 To: 08/07/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 11-July-13			Any day expiry	10.19970	10.18250			0
08/07/2013	\$ / R On 08-July-13	8.99	C	Any day expiry	1.19160	1.19112			0
08/07/2013	\$ / R On 08-July-13	8.99	P	Any day expiry	0.00000	0.00002			0
08/07/2013	\$ / R On 08-July-13	9.00	C	Any day expiry	1.18160	1.18112			0
08/07/2013	\$ / R On 08-July-13	9.00	P	Any day expiry	0.00000	0.00002			0
08/07/2013	\$ / R On 08-July-13	9.01	C	Any day expiry	1.17160	1.17112			0
08/07/2013	\$ / R On 08-July-13	9.01	P	Any day expiry	0.00000	0.00002			0
08/07/2013	\$ / R On 11-July-13	9.94	C	Any day expiry	0.27005	0.26714			5,000
08/07/2013	\$ / R On 11-July-13	9.94	P	Any day expiry	0.01035	0.02464			0
08/07/2013	\$ / R On 08-July-13	9.98	C	Any day expiry	0.20160	0.21455			0
08/07/2013	\$ / R On 08-July-13	9.98	P	Any day expiry	0.00000	0.01345			0
08/07/2013	\$ / R On 11-July-13	10.14	C	Any day expiry	0.10696	0.11681			0
08/07/2013	\$ / R On 11-July-13	10.14	P	Any day expiry	0.04726	0.07431			0
08/07/2013	\$ / R On 11-July-13	10.15	C	Any day expiry	0.10034	0.11069			0
08/07/2013	\$ / R On 11-July-13	10.15	P	Any day expiry	0.05064	0.07819			0
08/07/2013	\$ / R On 11-July-13	10.16	C	Any day expiry	0.09391	0.10473			0
08/07/2013	\$ / R On 11-July-13	10.16	P	Any day expiry	0.05421	0.08223			0
08/07/2013	\$ / R On 08-July-13	10.18	C	Any day expiry	0.00160	0.06334			0
08/07/2013	\$ / R On 08-July-13	10.18	P	Any day expiry	0.00000	0.06224			0
08/07/2013	\$ / R On 11-July-13	10.19	C	Any day expiry	0.07588	0.08786			5,000
08/07/2013	\$ / R On 11-July-13	10.19	P	Any day expiry	0.06618	0.09536			0
08/07/2013	\$ / R On 26-July-13			Any day expiry	10.22070	10.20410			0
08/07/2013	\$ / R On 26-July-13	8.10	C	Any day expiry	2.12074	2.10416			0
08/07/2013	\$ / R On 26-July-13	8.10	P	Any day expiry	0.00004	0.00006			0
08/07/2013	\$ / R On 26-July-13	8.20	C	Any day expiry	2.02075	2.00418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 26-July-13	8.20	P	Any day expiry	0.00005	0.00009			0
08/07/2013	\$ / R On 26-July-13	8.25	C	Any day expiry	1.97076	1.95420			0
08/07/2013	\$ / R On 26-July-13	8.25	P	Any day expiry	0.00006	0.00010			0
08/07/2013	\$ / R On 26-July-13	8.30	C	Any day expiry	1.92078	1.90422			0
08/07/2013	\$ / R On 26-July-13	8.30	P	Any day expiry	0.00008	0.00012			0
08/07/2013	\$ / R On 26-July-13	8.40	C	Any day expiry	1.82081	1.80428			0
08/07/2013	\$ / R On 26-July-13	8.40	P	Any day expiry	0.00011	0.00018			7,500
08/07/2013	\$ / R On 26-July-13	9.04	C	Any day expiry	1.18205	1.16597			0
08/07/2013	\$ / R On 26-July-13	9.04	P	Any day expiry	0.00135	0.00188			0
08/07/2013	\$ / R On 26-July-13	9.05	C	Any day expiry	1.17210	1.15605			0
08/07/2013	\$ / R On 26-July-13	9.05	P	Any day expiry	0.00140	0.00195			0
08/07/2013	\$ / R On 26-July-13	9.06	C	Any day expiry	1.16216	1.14612			0
08/07/2013	\$ / R On 26-July-13	9.06	P	Any day expiry	0.00146	0.00202			0
08/07/2013	\$ / R On 22-July-13	9.19	C	Any day expiry	1.02632	1.01074			0
08/07/2013	\$ / R On 22-July-13	9.19	P	Any day expiry	0.00162	0.00254			0
08/07/2013	\$ / R On 22-July-13	9.20	C	Any day expiry	1.01639	1.00085			0
08/07/2013	\$ / R On 22-July-13	9.20	P	Any day expiry	0.00169	0.00265			1,400
08/07/2013	\$ / R On 22-July-13	9.21	C	Any day expiry	1.00646	0.99095			0
08/07/2013	\$ / R On 22-July-13	9.21	P	Any day expiry	0.00176	0.00275			0
08/07/2013	\$ / R On 26-July-13	9.35	C	Any day expiry	0.87536	0.86026			0
08/07/2013	\$ / R On 26-July-13	9.35	P	Any day expiry	0.00466	0.00616			0
08/07/2013	\$ / R On 26-July-13	9.51	C	Any day expiry	0.71963	0.70558			0
08/07/2013	\$ / R On 26-July-13	9.51	P	Any day expiry	0.00893	0.01148			0
08/07/2013	\$ / R On 26-July-13	9.60	C	Any day expiry	0.63353	0.62034			0
08/07/2013	\$ / R On 26-July-13	9.60	P	Any day expiry	0.01283	0.01624			0
08/07/2013	\$ / R On 26-July-13	9.70	C	Any day expiry	0.53983	0.52785			0
08/07/2013	\$ / R On 26-July-13	9.70	P	Any day expiry	0.01913	0.02375			0
08/07/2013	\$ / R On 22-July-13	9.80	C	Any day expiry	0.43814	0.42804			2,800
08/07/2013	\$ / R On 22-July-13	9.80	P	Any day expiry	0.02344	0.02984			0
08/07/2013	\$ / R On 26-July-13	9.85	C	Any day expiry	0.41004	0.40119			0
08/07/2013	\$ / R On 26-July-13	9.85	P	Any day expiry	0.03934	0.04709			0
08/07/2013	\$ / R On 22-July-13	10.11	C	Any day expiry	0.19896	0.19795			1,000
08/07/2013	\$ / R On 22-July-13	10.11	P	Any day expiry	0.09426	0.10975			0
08/07/2013	\$ / R On 26-July-13	10.20	C	Any day expiry	0.17033	0.17014			7,500
08/07/2013	\$ / R On 26-July-13	10.20	P	Any day expiry	0.14963	0.16604			0
08/07/2013	\$ / R On 22-July-13	10.26	C	Any day expiry	0.12176	0.12412			0
08/07/2013	\$ / R On 22-July-13	10.26	P	Any day expiry	0.16706	0.18592			1,000
08/07/2013	\$ / R On 31-July-13			Any day expiry	10.22820	10.21140			50,000
08/07/2013	\$ / R On 31-July-13	9.09	C	Any day expiry	1.14001	1.12382			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 31-July-13	9.09	P	Any day expiry	0.00181	0.00242			0
08/07/2013	\$ / R On 31-July-13	9.10	C	Any day expiry	1.13008	1.11390			0
08/07/2013	\$ / R On 31-July-13	9.10	P	Any day expiry	0.00188	0.00250			0
08/07/2013	\$ / R On 31-July-13	9.11	C	Any day expiry	1.12015	1.10400			0
08/07/2013	\$ / R On 31-July-13	9.11	P	Any day expiry	0.00195	0.00260			0
08/07/2013	\$ / R On 26-August-13			Any day expiry	10.26640	10.24920			0
08/07/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	2.06683	2.04966			0
08/07/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00043	0.00046			0
08/07/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	2.01690	1.99973			0
08/07/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00050	0.00053			0
08/07/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.96699	1.94982			0
08/07/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00059	0.00062			7,500
08/07/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	1.03606	1.01999			0
08/07/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00966	0.01079			2,200
08/07/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.98820	0.97233			0
08/07/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.01180	0.01313			0
08/07/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.97871	0.96287			0
08/07/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.01231	0.01367			0
08/07/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.96923	0.95344			0
08/07/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.01283	0.01424			0
08/07/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.78440	0.76966			0
08/07/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.02800	0.03046			0
08/07/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.70493	0.69080			0
08/07/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.03853	0.04160			0
08/07/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.62015	0.60678			7,500
08/07/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.05375	0.05758			0
08/07/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.51157	0.49956			4,400
08/07/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.08517	0.09036			0
08/07/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.29660	10.27960			682,975
08/07/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.99674	2.97975			0
08/07/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00014	0.00015			0
08/07/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.79919	1.78227			0
08/07/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00259	0.00267			0
08/07/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.60110	1.58427			0
08/07/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00450	0.00467			12,000
08/07/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.55176	1.53496			0
08/07/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00516	0.00536			2,630
08/07/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.50251	1.48575			0

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08/07/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00591	0.00615			100
08/07/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.45336	1.43664			0
08/07/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00676	0.00704			2,193
08/07/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.30670	1.29016			0
08/07/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.01010	0.01056			6,202
08/07/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.11366	1.09749			12,000
08/07/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01706	0.01790			0
08/07/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.01970	1.00380			0
08/07/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.02310	0.02420			75,438
08/07/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.97396	0.95822			0
08/07/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.02736	0.02862			0
08/07/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.92883	0.91326			400
08/07/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.03223	0.03366			0
08/07/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.84068	0.82549			0
08/07/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.04408	0.04589			6
08/07/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.79777	0.78280			0
08/07/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.05117	0.05320			43,095
08/07/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.72274	0.70822			0
08/07/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.06614	0.06862			0
08/07/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.71460	0.70012			0
08/07/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.06800	0.07052			0
08/07/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.70649	0.69207			0
08/07/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.06989	0.07247			0
08/07/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.67446	0.66025			0
08/07/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.07786	0.08065			3,201
08/07/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.63536	0.62144			0
08/07/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.08876	0.09184			1,600
08/07/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.59737	0.58375			100
08/07/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.10077	0.10415			0
08/07/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.56221	0.54900			200
08/07/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.11561	0.11940			0
08/07/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.52842	0.51564			0
08/07/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.13182	0.13604			0
08/07/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.46501	0.45312			0
08/07/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.16841	0.17352			26,069
08/07/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.42965	0.41832			0
08/07/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.19305	0.19872			0
08/07/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.40719	0.39625			1
08/07/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.21059	0.21665			10,000
08/07/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.39630	0.38554			2,000

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08/07/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.21970	0.22594			0
08/07/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.38037	0.36990			0
08/07/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.23377	0.24030			100
08/07/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.35493	0.34494			500
08/07/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.25833	0.26534			0
08/07/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.32157	0.31225			15,000
08/07/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.29497	0.30265			0
08/07/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.30807	0.29903			35,000
08/07/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.31147	0.31943			0
08/07/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.29978	0.29093			200
08/07/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.32318	0.33133			0
08/07/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.26861	0.26052			6
08/07/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.37201	0.38092			0
08/07/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.23392	0.22673			200
08/07/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.43732	0.44713			0
08/07/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.20357	0.19721			10,000
08/07/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.50697	0.51761			0
08/07/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.18988	0.18392			5,000
08/07/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.54328	0.55432			0
08/07/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.17711	0.17152			10,000
08/07/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.58051	0.59192			0
08/07/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.16520	0.15998			19,088
08/07/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.61860	0.63038			0
08/07/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.15411	0.14923			50,958
08/07/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.65751	0.66963			0
08/07/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.11818	0.11445			45,000
08/07/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.82158	0.83485			0
08/07/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.08056	0.07809			0
08/07/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.08396	1.09849			0
08/07/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.05616	0.05452			0
08/07/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.35956	1.37492			0
08/07/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.04017	0.03907			0
08/07/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.64357	1.65947			0
08/07/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.02811	0.02742			0
08/07/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.98151	1.99782			0
08/07/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.02409	0.02360			0
08/07/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.22749	2.24400			0
08/07/2013	\$ / R On 26-September-13			Any day expiry	10.31100	10.29410			0
08/07/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.11267	2.09581			0

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08/07/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00167	0.00171			0
08/07/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.06286	2.04600			0
08/07/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00186	0.00190			0
08/07/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	2.01313	1.99628			0
08/07/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00213	0.00218			7,500
08/07/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.09470	1.07878			0
08/07/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.02370	0.02468			0
08/07/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.08528	1.06939			0
08/07/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.02428	0.02529			0
08/07/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.07607	1.06021			0
08/07/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.02507	0.02611			0
08/07/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.05175	1.03583			0
08/07/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.02505	0.02613			1,200
08/07/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.04258	1.02669			0
08/07/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.02588	0.02699			0
08/07/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	1.03344	1.01758			0
08/07/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.02674	0.02788			0
08/07/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	1.02432	1.00849			0
08/07/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.02762	0.02879			0
08/07/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.85426	0.83927			0
08/07/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.05326	0.05517			0
08/07/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.77901	0.76442			0
08/07/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.06801	0.07032			0
08/07/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.69886	0.68479			7,500
08/07/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.08786	0.09069			0
08/07/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.55991	0.54698			2,400
08/07/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.13321	0.13728			0
08/07/2013	\$ / R On 25-October-13			Any day expiry	10.35340	10.33660			0
08/07/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	1.01273	0.99732			0
08/07/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.05373	0.05522			0
08/07/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	1.00413	0.98875			0
08/07/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05513	0.05665			0
08/07/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.99555	0.98021			0
08/07/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05655	0.05811			0
08/07/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.94472	0.92959			0
08/07/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06572	0.06749			3,000
08/07/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.93531	0.92022			0
08/07/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07191	0.07362			0
08/07/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.92703	0.91198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07363	0.07538			0
08/07/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.91879	0.90377			0
08/07/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.07539	0.07717			0
08/07/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.88613	0.87127			0
08/07/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.08273	0.08467			3,000
08/07/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.51774	0.50625			6,000
08/07/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.23874	0.24415			0
08/07/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.50983	0.49848			6,000
08/07/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.25643	0.26188			0
08/07/2013	\$ / R On 28-October-13			Any day expiry	10.35790	10.34100			0
08/07/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.11178	2.09508			0
08/07/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00388	0.00408			0
08/07/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.06218	2.04551			0
08/07/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00428	0.00451			7,500
08/07/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.99154	0.97617			0
08/07/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.06364	0.06517			0
08/07/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.98310	0.96776			0
08/07/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06520	0.06676			0
08/07/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.97468	0.95938			0
08/07/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06678	0.06838			0
08/07/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.85221	0.83750			0
08/07/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.09431	0.09650			0
08/07/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.77476	0.76051			7,500
08/07/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.11686	0.11951			0
08/07/2013	\$ / R On 27-November-13			Any day expiry	10.40250	10.38550			0
08/07/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.11164	2.09493			0
08/07/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00914	0.00943			7,500
08/07/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	1.05600	1.04022			0
08/07/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.08350	0.08472			0
08/07/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	1.04778	1.03203			0
08/07/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.08528	0.08653			0
08/07/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	1.03959	1.02386			0
08/07/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.08709	0.08836			0
08/07/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.84471	0.82986			7,500
08/07/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.14221	0.14436			0
08/07/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.42640	10.40920			87,770
08/07/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.02850	3.01130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00210	0.00210			0
08/07/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.43341	2.41634			0
08/07/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00701	0.00714			100
08/07/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.70503	1.68834			0
08/07/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02863	0.02914			750
08/07/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.56377	1.54716			0
08/07/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.03737	0.03796			0
08/07/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.53773	1.52114			0
08/07/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03923	0.03984			0
08/07/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.49129	1.47473			0
08/07/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.04279	0.04343			0
08/07/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.47085	1.45430			0
08/07/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.04445	0.04510			750
08/07/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.44513	1.42860			0
08/07/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.04663	0.04730			0
08/07/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.28870	1.27230			100
08/07/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.06230	0.06310			0
08/07/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.99408	0.97833			0
08/07/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.11768	0.11913			100
08/07/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.95539	0.93980			0
08/07/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.12899	0.13060			5,000
08/07/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.88770	0.87241			750
08/07/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.15130	0.15321			0
08/07/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.88034	0.86508			0
08/07/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.15394	0.15588			400
08/07/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.80852	0.79365			0
08/07/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18212	0.18445			21,500
08/07/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.77387	0.75921			0
08/07/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.19747	0.20001			0
08/07/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.68084	0.66695			0
08/07/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25444	0.25775			300
08/07/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.62561	0.61231			0
08/07/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.29921	0.30311			300
08/07/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.54070	0.52846			750
08/07/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.38430	0.38926			0
08/07/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.52685	0.51480			400
08/07/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.40045	0.40560			0
08/07/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.48303	0.47162			300
08/07/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.45663	0.46242			0
08/07/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.42545	0.41503			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.54905	0.55583			0
08/07/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.40787	0.39779			5,000
08/07/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.58147	0.58858			0
08/07/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.37499	0.36555			250
08/07/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.64859	0.65635			0
08/07/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.34494	0.33612			100
08/07/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.71854	0.72692			0
08/07/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.29299	0.28531			100
08/07/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.86659	0.87611			0
08/07/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.25032	0.24362			100
08/07/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.02392	1.03442			0
08/07/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.22317	0.21715			0
08/07/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.14677	1.15795			0
08/07/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.19952	0.19410			16,200
08/07/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.27312	1.28490			0
08/07/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.17255	0.16783			0
08/07/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.44615	1.45863			0
08/07/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.14031	0.13648			0
08/07/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.71391	1.72728			0
08/07/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.11217	0.10915			0
08/07/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.03577	2.04995			0
08/07/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.10252	0.09979			0
08/07/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.17612	2.19059			0
08/07/2013	\$ / R On 23-December-13			Any day expiry	10.44120	10.42400			0
08/07/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.98332	0.96774			0
08/07/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.13212	0.13374			0
08/07/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.97571	0.96012			0
08/07/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.13451	0.13612			0
08/07/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.96813	0.95252			0
08/07/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.13693	0.13852			0
08/07/2013	\$ / R On 28-January-14			Any day expiry	10.49460	10.47730			0
08/07/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.71074	0.69759			6,000
08/07/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.33614	0.34029			0
08/07/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.53431	0.52244			0
08/07/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.54971	0.55514			0
08/07/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.53047	0.51865			0
08/07/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.55587	0.56135			0
08/07/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.52666	0.51488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.56206	0.56758			0
08/07/2013	\$ / R On 28-February-14			Any day expiry	10.54030	10.52320			2,500
08/07/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.53320	1.51680			0
08/07/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08290	0.08360			0
08/07/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.52435	1.50796			0
08/07/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08405	0.08476			0
08/07/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.51552	1.49913			0
08/07/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08522	0.08593			0
08/07/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.56540	10.54840			33,853
08/07/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.87885	2.86211			0
08/07/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01345	0.01371			0
08/07/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.39105	2.37440			0
08/07/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02565	0.02600			0
08/07/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.91655	1.90004			0
08/07/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05115	0.05164			0
08/07/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.56801	1.55176			0
08/07/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08971	0.09046			0
08/07/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.55923	1.54299			0
08/07/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.09093	0.09169			0
08/07/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.55046	1.53423			0
08/07/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09216	0.09293			0
08/07/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.42532	1.40916			0
08/07/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.10992	0.11076			200
08/07/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.14950	1.13380			0
08/07/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17410	0.17540			0
08/07/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.14218	1.12650			0
08/07/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17678	0.17810			0
08/07/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.13488	1.11922			0
08/07/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.17948	0.18082			0
08/07/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.07047	1.05503			0
08/07/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20507	0.20663			6
08/07/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.03568	1.02037			0
08/07/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.22028	0.22197			250
08/07/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.67506	0.66178			0
08/07/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.50966	0.51338			200
08/07/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.63332	0.62038			200
08/07/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.56792	0.57198			200
08/07/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.57601	0.56368			6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.66061	0.66528			0
08/07/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.46400	0.45318			200
08/07/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.89860	0.90478			0
08/07/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.42421	0.41401			250
08/07/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.00881	1.01561			0
08/07/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.40023	0.39042			0
08/07/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.08483	1.09202			0
08/07/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.34750	0.33861			0
08/07/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.28210	1.29021			0
08/07/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.30312	0.29509			0
08/07/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.48772	1.49669			0
08/07/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.26581	0.25854			0
08/07/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.70041	1.71014			0
08/07/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.23460	0.22802			0
08/07/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.91920	1.92962			0
08/07/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.20843	0.20247			0
08/07/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.14303	2.15407			0
08/07/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.19316	0.18761			0
08/07/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.32776	2.33921			0
08/07/2013	\$ / R On 26-May-14			Any day expiry	10.67330	10.65650			10,150
08/07/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.04721	1.03242			0
08/07/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.31391	0.31592			0
08/07/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	1.04100	1.02629			0
08/07/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.31770	0.31979			0
08/07/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	1.03482	1.02019			0
08/07/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.32152	0.32369			0
08/07/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.70170	10.68490			3,270
08/07/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.30334	2.28720			0
08/07/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05164	0.05230			0
08/07/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.02702	2.01096			0
08/07/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07532	0.07606			0
08/07/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.80568	1.78971			0
08/07/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10398	0.10481			0
08/07/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.63448	1.61859			0
08/07/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13278	0.13369			0
08/07/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.31873	1.30301			0
08/07/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20703	0.20811			0
08/07/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.31098	1.29528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20928	0.21038			0
08/07/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.30326	1.28756			0
08/07/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21156	0.21266			0
08/07/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.20427	1.18870			0
08/07/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25257	0.25380			250
08/07/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.17115	1.15564			0
08/07/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.26945	0.27074			6
08/07/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.68290	0.66876			6
08/07/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.78120	0.78386			0
08/07/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.46274	0.45106			250
08/07/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.36104	1.36616			0
08/07/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.40483	0.39402			0
08/07/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.60313	1.60912			0
08/07/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.35631	0.34633			0
08/07/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.85461	1.86143			0
08/07/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.31597	0.30673			0
08/07/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.11427	2.12183			0
08/07/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.27544	0.26705			0
08/07/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.47374	2.48215			0
08/07/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
08/07/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.77100	10.75310			0
08/07/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.91391	2.89728			0
08/07/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04291	0.04418			0
08/07/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.44240	2.42623			0
08/07/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.07140	0.07313			0
08/07/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.99639	1.98079			0
08/07/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12539	0.12769			0
08/07/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.23787	1.22347			0
08/07/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.36687	0.37037			6
08/07/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.02495	1.01079			0
08/07/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.54395	0.54769			0
08/07/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.02036	1.00619			0
08/07/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.54936	0.55309			0
08/07/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.01579	1.00161			0
08/07/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.55479	0.55851			0
08/07/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.76658	0.75250			6
08/07/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.94558	0.94940			0
08/07/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.48095	0.46916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.80995	1.81606			0
08/07/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.40255	0.39173			0
08/07/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.23155	2.23863			0
08/07/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.35302	0.34291			0
08/07/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.73202	2.73981			0
08/07/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.80620	10.78820			0
08/07/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.87105	2.85547			200
08/07/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.06485	0.06727			0
08/07/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.45653	2.44171			0
08/07/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.10033	0.10351			0
08/07/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.41133	2.39660			0
08/07/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.10513	0.10840			0
08/07/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.36632	2.35169			0
08/07/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.11012	0.11349			0
08/07/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.52756	1.51467			0
08/07/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.32136	0.32647			0
08/07/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.27880	1.26616			0
08/07/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47260	0.47796			6
08/07/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.85582	0.84228			6
08/07/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.04962	1.05408			0
08/07/2013	\$ / R On 14-December-15			Foreign Exchange Future	10.95280	10.93470			0
08/07/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.17266	2.16796			0
08/07/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.36986	0.38326			0
08/07/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.13757	2.13288			0
08/07/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.38477	0.39818			0
08/07/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.10287	2.09817			0
08/07/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.40007	0.41347			0
08/07/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.29660	10.27960			647
08/07/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.41413	1.39745			0
08/07/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00753	0.00785			0
08/07/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.40434	1.38767			0
08/07/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00774	0.00807			0
08/07/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.39455	1.37789			0
08/07/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00795	0.00829			0
08/07/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.75572	0.74099			0
08/07/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.05912	0.06139			0
08/07/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.28772	0.27916			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.34112	0.34956			0
08/07/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.42640	10.40920			10
08/07/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.04149	1.02556			0
08/07/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.10509	0.10636			0
08/07/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.03351	1.01762			0
08/07/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.10711	0.10842			0
08/07/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.02557	1.00970			0
08/07/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.10917	0.11050			0
08/07/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.56540	10.54840			0
08/07/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.63736	0.62440			0
08/07/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.56196	0.56600			0
08/07/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.63332	0.62038			0
08/07/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.56792	0.57198			0
08/07/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.62930	0.61640			0
08/07/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.57390	0.57800			0
08/07/2013	£ / R On 16-September-13			Foreign Exchange Future	15.37730	15.29100			27,064
08/07/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.80016	0.73588			0
08/07/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.16287	0.18488			0
08/07/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.79310	0.72918			0
08/07/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.16580	0.18818			0
08/07/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.78606	0.72251			0
08/07/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.16876	0.19151			0
08/07/2013	£ / R On 13-December-13			Foreign Exchange Future	15.56350	15.47620			9,327
08/07/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.00888	0.94477			0
08/07/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.33538	0.35857			0
08/07/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.00275	0.93896			0
08/07/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.33925	0.36276			0
08/07/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.99665	0.93318			0
08/07/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.34315	0.36698			0
08/07/2013	£ / R On 17-March-14			Foreign Exchange Future	15.76490	15.67670			2,129
08/07/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.70372	1.62468			0
08/07/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.22882	0.23798			0
08/07/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.69616	1.61732			0
08/07/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.23126	0.24062			0
08/07/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.68863	1.60997			0
08/07/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.23373	0.24327			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	£ / R On 13-June-14			Foreign Exchange Future	15.96460	15.87570			0
08/07/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.96539	0.92876			0
08/07/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.04079	1.09306			0
08/07/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.96156	0.92512			0
08/07/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.04696	1.09942			0
08/07/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.95775	0.92150			0
08/07/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.05315	1.10580			0
08/07/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10193	0.10194			269
08/07/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01210	0.01222			0
08/07/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00016	0.00028			0
08/07/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00429	0.00468			0
08/07/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00236	0.00273			0
08/07/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00120	0.00146			0
08/07/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00927	0.00952			0
08/07/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10329	0.10330			14,250
08/07/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01418	0.01429			0
08/07/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00089	0.00099			0
08/07/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00719	0.00736			0
08/07/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00390	0.00406			0
08/07/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00351	0.00365			0
08/07/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.01022	0.01035			0
08/07/2013	€ / R On 16-September-13			Foreign Exchange Future	13.25090	13.19390			70,181
08/07/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.95859	1.90313			0
08/07/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00769	0.00923			29,000
08/07/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.76076	1.70592			0
08/07/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00986	0.01202			400
08/07/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.71141	1.65676			0
08/07/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.01051	0.01286			500
08/07/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.28163	1.23199			0
08/07/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.02073	0.02809			0
08/07/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.27236	1.22286			0
08/07/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.02146	0.02896			0
08/07/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.26310	1.21376			0
08/07/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.02220	0.02986			0
08/07/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.22627	1.17758			400
08/07/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.02537	0.03368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.18073	1.13288			500
08/07/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.02983	0.03898			30,800
08/07/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.04782	1.00273			0
08/07/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.04692	0.05883			200
08/07/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.96279	0.91967			200
08/07/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.06189	0.07577			0
08/07/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.80290	0.76393			0
08/07/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.10200	0.12003			46,000
08/07/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.59427	0.56337			200
08/07/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.19337	0.21947			0
08/07/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.19749	0.18683			31,212
08/07/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.74659	0.79293			0
08/07/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.08740	0.08270			7,900
08/07/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.33650	1.38880			0
08/07/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
08/07/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.48018	0.48427			0
08/07/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.29448	0.29857			0
08/07/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.47489	0.47900			0
08/07/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.29919	0.30330			0
08/07/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.46966	0.47377			0
08/07/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.30396	0.30807			0
08/07/2013	€ / R On 13-December-13			Foreign Exchange Future	13.42480	13.36700			32,064
08/07/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.25594	2.20016			0
08/07/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.03114	0.03316			0
08/07/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.02493	1.97043			0
08/07/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.04313	0.04643			0
08/07/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.97787	1.92370			0
08/07/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.04607	0.04970			0
08/07/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.93100	1.87717			0
08/07/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.04920	0.05317			0
08/07/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.11098	1.06971			0
08/07/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.18618	0.20271			200
08/07/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.03816	0.99826			0
08/07/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.21336	0.23126			200
08/07/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.73290	0.70264			200
08/07/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.40810	0.43564			0
08/07/2013	€ / R On 17-March-14			Foreign Exchange Future	13.61470	13.55670			7,837

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.36363	1.32399			0
08/07/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.23893	0.25729			0
08/07/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.35647	1.31696			0
08/07/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.24177	0.26026			0
08/07/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.34934	1.30994			0
08/07/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.24464	0.26324			0
08/07/2013	€ / R On 13-June-14			Foreign Exchange Future	13.80290	13.74440			0
08/07/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.88327	0.85722			0
08/07/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.87037	0.90282			0
08/07/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.87939	0.85340			0
08/07/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.87649	0.90900			0
08/07/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.87551	0.84961			0
08/07/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.88261	0.91521			0
08/07/2013	€ / R On 12-December-14			Foreign Exchange Future	13.96880	13.90620			1,000
08/07/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.23058	1.20554			0
08/07/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.95178	0.98934			0
08/07/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.22662	1.20165			0
08/07/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.95782	0.99545			0
08/07/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.22268	1.19778			0
08/07/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.96388	1.00158			0
08/07/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.35340	9.26590			8,439
08/07/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.87744	0.79528			0
08/07/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02404	0.02938			201
08/07/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.59937	0.52274			0
08/07/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.04597	0.05684			201
08/07/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.51970	0.45440			0
08/07/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05630	0.07850			0
08/07/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.51100	0.44713			0
08/07/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05760	0.08123			0
08/07/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.50318	0.43992			0
08/07/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05978	0.08402			0
08/07/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.25152	0.21331			201
08/07/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.19812	0.24741			0
08/07/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.02429	0.02151			201
08/07/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.97089	1.05561			0
08/07/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.41460	9.32600			9,915

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.14880	1.06305			0
08/07/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03420	0.03705			201
08/07/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.87565	0.80025			0
08/07/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06105	0.07425			100
08/07/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.39944	0.35627			201
08/07/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.28484	0.33027			0
08/07/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32467	0.28896			0
08/07/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.37007	0.42296			0
08/07/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32048	0.28517			0
08/07/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.37588	0.42917			0
08/07/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31633	0.28143			0
08/07/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.38173	0.43543			0
08/07/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.27003	0.23972			100
08/07/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.45542	0.51372			0
08/07/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.10014	0.08757			201
08/07/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.98554	1.06157			0
08/07/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06800	0.06022			100
08/07/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.25340	1.33422			0
08/07/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.48130	9.39160			2,140
08/07/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.43010	0.39138			0
08/07/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.43880	0.48978			0
08/07/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.42585	0.38746			0
08/07/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.44455	0.49586			0
08/07/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.42163	0.38358			0
08/07/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.45033	0.50198			0
08/07/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.54800	9.45660			0
08/07/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.38341	0.35198			0
08/07/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.72541	0.78538			0
08/07/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.38018	0.34898			0
08/07/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.73218	0.79238			0
08/07/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.37698	0.34607			0
08/07/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.73898	0.79947			0
08/07/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.40440	9.30920			0
08/07/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.30094	2.22725			0
08/07/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.14654	0.16805			0
08/07/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.25314	2.18142			0
08/07/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.14874	0.17222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.20537	2.13570			0
08/07/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.15097	0.17650			0
08/07/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.73520	9.69300			75
08/07/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.69881	0.66776			0
08/07/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.05361	0.06476			0
08/07/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.69039	0.65956			0
08/07/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.05519	0.06656			0
08/07/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.68201	0.65139			0
08/07/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.05681	0.06839			0
08/07/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.83710	9.79400			0
08/07/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.35477	0.33761			0
08/07/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.45767	0.48361			0
08/07/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.35092	0.33393			0
08/07/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.46382	0.48993			0
08/07/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.34712	0.33029			0
08/07/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.47002	0.49629			0
08/07/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-310.13060	-300.28350			2,274
08/07/2013	CF CANDO CADR On 13-December-13			Can-Do Future	510.04070	505.13890			742
08/07/2013	CF CANDO CADS On 13-December-13			Can-Do Future	746.39260	732.05470			6,000
08/07/2013	CF CANDO CADT On 13-December-13			Can-Do Future	292.34360	264.17620			1,600
08/07/2013	CF CANDO CADU On 16-September-13			Can-Do Future	102.50800	101.89230			5,000
08/07/2013	CF CANDO CAEF On 18-July-13			Can-Do Future	99.39250	92.37790			22,500
08/07/2013	CF CANDO CAEH On 23-July-13			Can-Do Future	75.24020	72.15660			30,000
08/07/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	1,581.28660	1,661.52910			10
08/07/2013	CF CANDO CAEJ On 11-July-13			Can-Do Future	0.35930	85.96580			0
08/07/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.68350	10.69380			75
08/07/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.88972	0.90272			0
08/07/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.04622	0.04892			0
08/07/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.88111	0.89413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04761	0.05033			0
08/07/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.87253	0.88557			0
08/07/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.04903	0.05177			0
08/07/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.82910	10.83990			50
08/07/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.49742	0.50823			0
08/07/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.45832	0.45833			0
08/07/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.49296	0.50371			0
08/07/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.46386	0.46381			0
08/07/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.48871	0.49922			0
08/07/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.46961	0.46932			0
08/07/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.67030	1.66770			0
08/07/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18332	0.18136			0
08/07/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00302	0.00366			0
08/07/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17382	0.17196			0
08/07/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00352	0.00426			0
08/07/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16458	0.16278			0
08/07/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00428	0.00508			0
08/07/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68030	1.67810			0
08/07/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08753	0.08664			0
08/07/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05723	0.05854			0
08/07/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08265	0.08155			0
08/07/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06235	0.06345			0
08/07/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07800	0.07669			0
08/07/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06770	0.06859			0
08/07/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.02130	7.88870			0
08/07/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.46312	0.35347			0
08/07/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.03182	0.05477			0
08/07/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.45445	0.34574			0
08/07/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.03315	0.05704			0
08/07/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.44594	0.33809			0
08/07/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.03464	0.05939			0
08/07/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.07160	7.93690			0
08/07/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.25008	0.19564			0
08/07/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.31848	0.39874			0
08/07/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.24614	0.19243			0
08/07/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.32454	0.40553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.24225	0.18927			0
08/07/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.33065	0.41237			0
08/07/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.90490	9.90570	0.10092	0.99965	0
08/07/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.25626	0.29387	0.10092	0.02586	0
08/07/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.39136	0.42817	0.10092	0.03950	0
08/07/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.25190	0.28946	0.10092	0.02542	0
08/07/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.39700	0.43376	0.10092	0.04007	0
08/07/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.24759	0.28510	0.10092	0.02499	0
08/07/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.40269	0.43940	0.10092	0.04064	0
08/07/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
08/07/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03925	0.03999			0
08/07/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.03145	0.03219			0
08/07/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.03448	0.03524			0
08/07/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.03668	0.03744			0
08/07/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03031	0.03107			0
08/07/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.04251	0.04327			0
Futures Open Interest									1,128,066.00
Options Open Interest									719,010.00
Total									1,847,076.00