



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 05/08/2013 To: 05/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 06-August-13			Any day expiry	9.86750	9.87230			5,000
05/08/2013	\$ / R On 06-August-13	9.78	C	Any day expiry	0.09468	0.12284			10,000
05/08/2013	\$ / R On 06-August-13	9.78	P	Any day expiry	0.00718	0.03054			0
05/08/2013	\$ / R On 06-August-13	9.91	C	Any day expiry	0.01662	0.04318			0
05/08/2013	\$ / R On 06-August-13	9.91	P	Any day expiry	0.05912	0.08088			5,000
05/08/2013	\$ / R On 28-August-13			Any day expiry	9.89460	9.90120			0
05/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.69175	1.69825			0
05/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00005	0.00005			0
05/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.64176	1.64827			0
05/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00006	0.00007			0
05/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.59177	1.59829			0
05/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00007	0.00009			7,500
05/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.65728	0.66470			0
05/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00558	0.00650			2,200
05/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.60880	0.61642			0
05/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00710	0.00822			0
05/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.59915	0.60681			0
05/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00745	0.00861			0
05/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.58952	0.59722			0
05/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00782	0.00902			0
05/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.40420	0.41361			0
05/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.02250	0.02541			0
05/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.37496	0.38486			0
05/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.03036	0.03366			500
05/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.32775	0.33847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.03605	0.04027			0
05/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.25003	0.26231			7,500
05/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.05833	0.06411			0
05/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.15775	0.17176			4,400
05/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.10605	0.11356			0
05/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.03715	0.04433			500
05/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.44255	0.44313			0
05/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.92190	9.92850			544,385
05/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.62191	2.62851			0
05/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
05/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.42250	1.42907			0
05/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00060	0.00057			0
05/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.22310	1.22966			0
05/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00120	0.00116			12,000
05/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.17333	1.17989			0
05/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00143	0.00139			2,630
05/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.12361	1.13017			0
05/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00171	0.00167			100
05/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.07395	1.08050			0
05/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00205	0.00200			2,193
05/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.92592	0.93258			0
05/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00402	0.00408			6,202
05/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.73217	0.73944			12,000
05/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.01027	0.01094			0
05/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.63789	0.64578			0
05/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01599	0.01728			75,438
05/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.59172	0.60001			0
05/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.01982	0.02151			0
05/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.54635	0.55510			400
05/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.02445	0.02660			0
05/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.46168	0.47141			0
05/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.03978	0.04291			6
05/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.42164	0.43191			0
05/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.04974	0.05341			47,100
05/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.35404	0.36526			0
05/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.07214	0.07676			0
05/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.34691	0.35823			0
05/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.07501	0.07973			0
05/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.33985	0.35128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.07795	0.08278			0
05/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.31245	0.32426			0
05/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.09055	0.09576			3,201
05/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.28005	0.29232			0
05/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.10815	0.11382			1,600
05/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.24978	0.26244			100
05/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.12788	0.13394			0
05/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.22168	0.23464			0
05/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.14978	0.15614			0
05/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.19577	0.20894			2,830
05/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.17387	0.18044			0
05/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.15534	0.16763			0
05/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.23344	0.23913			22,194
05/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.13488	0.14650			0
05/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.27298	0.27800			0
05/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.12267	0.13381			1
05/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.30076	0.30531			10,000
05/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.11696	0.12785			2,000
05/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.31506	0.31935			0
05/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.10888	0.11938			0
05/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.33698	0.34088			100
05/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.09660	0.10645			500
05/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.37470	0.37795			0
05/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.08167	0.09060			15,000
05/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.42977	0.43210			0
05/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07600	0.08454			35,000
05/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.45410	0.45604			0
05/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07244	0.08072			200
05/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.47054	0.47222			0
05/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.05983	0.06711			6
05/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.53793	0.53861			0
05/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.04797	0.05405			5,200
05/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.62607	0.62555			0
05/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03869	0.04372			10,000
05/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.71679	0.71522			0
05/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03484	0.03940			5,000
05/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.76294	0.76090			0
05/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.03142	0.03555			10,000
05/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.80952	0.80705			0
05/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02839	0.03213			19,088

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05/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.85649	0.85363			0
05/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02570	0.02907			50,958
05/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.90380	0.90057			0
05/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01739	0.01961			45,000
05/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.09549	1.09111			0
05/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01003	0.01117			0
05/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.38813	1.38267			0
05/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00615	0.00672			0
05/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.68425	1.67822			0
05/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00401	0.00427			0
05/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.98211	1.97577			0
05/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00176	0.00322			0
05/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.32986	2.32472			0
05/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00099	0.00275			0
05/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.57909	2.57425			0
05/08/2013	\$ / R On 26-September-13			Any day expiry	9.93580	9.94260			0
05/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.73627	1.74307			0
05/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00047	0.00047			0
05/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.68635	1.69314			0
05/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00055	0.00054			0
05/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.63645	1.64323			0
05/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00065	0.00063			7,500
05/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.71386	0.72142			0
05/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01806	0.01882			0
05/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.70459	0.71223			0
05/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01879	0.01963			0
05/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.69536	0.70306			0
05/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01956	0.02046			0
05/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.67057	0.67862			0
05/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.01887	0.02022			1,200
05/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.66134	0.66949			0
05/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.01964	0.02109			0
05/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.65214	0.66039			0
05/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.02044	0.02199			0
05/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.64297	0.65133			0
05/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.02127	0.02293			0
05/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.47772	0.48793			0
05/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.05192	0.05533			0
05/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.44683	0.45743			0

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05/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.06103	0.06483			500
05/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.40973	0.42082			0
05/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.07393	0.07822			0
05/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.34097	0.35298			7,500
05/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.10517	0.11038			0
05/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.22626	0.24075			2,400
05/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.17456	0.18235			0
05/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.07372	0.08130			500
05/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.57792	0.57870			0
05/08/2013	\$ / R On 25-October-13			Any day expiry	9.97650	9.98360			0
05/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.63388	0.64345			0
05/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.05158	0.05415			0
05/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.62544	0.63517			0
05/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05314	0.05587			0
05/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.61704	0.62693			0
05/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05474	0.05763			0
05/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.56833	0.57843			0
05/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06603	0.06913			3,000
05/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.56032	0.56998			0
05/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.07382	0.07638			0
05/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.55279	0.56218			0
05/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07629	0.07858			0
05/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.54532	0.55482			0
05/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.07882	0.08122			0
05/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.51602	0.52597			0
05/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.08952	0.09237			3,000
05/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.22243	0.23476			6,000
05/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.32013	0.32546			0
05/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.21961	0.23182			6,000
05/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.34311	0.34822			0
05/08/2013	\$ / R On 29-October-13			Any day expiry	9.98210	9.98920			0
05/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.73257	1.73972			0
05/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00187	0.00192			0
05/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.68286	1.69001			0
05/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00216	0.00221			7,500
05/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.61305	0.62337			0
05/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.06235	0.06557			0
05/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.60482	0.61532			0

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05/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06412	0.06752			0
05/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.59666	0.60731			0
05/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06596	0.06951			0
05/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.52438	0.53428			0
05/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.09228	0.09508			500
05/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.48671	0.49720			0
05/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.10601	0.10940			0
05/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.42087	0.43257			7,500
05/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.14017	0.14477			0
05/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.10906	0.11664			500
05/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.72696	0.72744			0
05/08/2013	\$ / R On 27-November-13			Any day expiry	10.02320	10.03070			0
05/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.72828	1.73594			0
05/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00508	0.00524			7,500
05/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.68137	0.69122			0
05/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.08817	0.09052			0
05/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.67345	0.68342			0
05/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.09025	0.09272			0
05/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.66557	0.67566			0
05/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.09237	0.09496			0
05/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.59164	0.60270			0
05/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.11844	0.12200			500
05/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.49423	0.50628			7,500
05/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.17103	0.17558			0
05/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.13637	0.14358			500
05/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.86317	0.86288			0
05/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.04590	10.05380			88,375
05/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.64694	2.65474			0
05/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00104	0.00094			0
05/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.05003	2.05678			0
05/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00413	0.00298			100
05/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.31772	1.32371			0
05/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02182	0.01991			750
05/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.17586	1.18217			0
05/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02996	0.02837			0
05/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.14976	1.15616			0
05/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03176	0.03026			0
05/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.10325	1.10984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03525	0.03394			0
05/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08280	1.08949			0
05/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03690	0.03569			750
05/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.05709	1.06391			0
05/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03909	0.03801			0
05/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.90561	0.91340			100
05/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05971	0.05960			0
05/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.74084	0.75041			0
05/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.09494	0.09661			5,000
05/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.62651	0.63787			0
05/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.13061	0.13407			100
05/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.59331	0.60495			0
05/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.14741	0.15115			10,000
05/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.53678	0.54889			750
05/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.18088	0.18509			0
05/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.53075	0.54291			0
05/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.18485	0.18911			400
05/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.47331	0.48594			0
05/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.22741	0.23214			21,500
05/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.44648	0.45933			0
05/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.25058	0.25553			0
05/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.37339	0.38673			200
05/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.32749	0.33293			300
05/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.33198	0.34509			250
05/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.38608	0.39129			300
05/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.27385	0.28562			750
05/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.49795	0.50182			0
05/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.26476	0.27628			10,200
05/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.51886	0.52248			0
05/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.23674	0.24743			300
05/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.59084	0.59363			0
05/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.20067	0.21008			6
05/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.70477	0.70628			0
05/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19031	0.19926			5,000
05/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.74441	0.74546			0
05/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17144	0.17949			250
05/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.82554	0.82569			0
05/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.15479	0.16200			100
05/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.90889	0.90820			0
05/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.14869	0.15557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.94279	0.94177			0
05/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.12711	0.13277			100
05/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.08121	1.07897			0
05/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.10536	0.10967			100
05/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.25946	1.25587			0
05/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09215	0.09558			0
05/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.39625	1.39178			0
05/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08108	0.08375			16,200
05/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.53518	1.52995			0
05/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.06900	0.07083			0
05/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.72310	1.71703			0
05/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05525	0.05609			0
05/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.00935	2.00229			0
05/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05126	0.05074			0
05/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.35536	2.34694			0
05/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05063	0.04957			0
05/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.50473	2.49577			0
05/08/2013	\$ / R On 23-December-13			Any day expiry	10.06010	10.06820			0
05/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.64724	0.65974			0
05/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.13714	0.14154			500
05/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.62073	0.63157			0
05/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.15063	0.15337			0
05/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.61423	0.62463			0
05/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.15413	0.15643			0
05/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.60777	0.61825			0
05/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.15767	0.16005			0
05/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.16379	0.17087			500
05/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.94369	0.94267			0
05/08/2013	\$ / R On 28-January-14			Any day expiry	10.11120	10.12000			0
05/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.41768	0.43126			6,000
05/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.42648	0.43126			0
05/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.29239	0.30291			0
05/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.69119	0.69291			0
05/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.28979	0.30023			0
05/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.69859	0.70023			0
05/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.28722	0.29758			0
05/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.70602	0.70758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 28-February-14			Any day expiry	10.15620	10.16620			0
05/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.14833	1.15673			0
05/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08213	0.08053			0
05/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.13955	1.14804			0
05/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08335	0.08184			0
05/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.13079	1.13937			0
05/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08459	0.08317			0
05/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.18110	10.19190			34,603
05/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.49219	2.49988			0
05/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01109	0.00798			0
05/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.00453	2.01090			0
05/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02343	0.01900			0
05/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.53159	1.53802			0
05/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.05049	0.04612			0
05/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.18528	1.19292			0
05/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.09128	0.08792			0
05/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.17659	1.18428			0
05/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.09259	0.08928			0
05/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.16792	1.17567			0
05/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09392	0.09067			0
05/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.04747	1.05530			0
05/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11637	0.11340			200
05/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.79517	0.80806			0
05/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.20407	0.20616			0
05/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.78830	0.80137			0
05/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20720	0.20947			0
05/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.78146	0.79472			0
05/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.21036	0.21282			0
05/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.72492	0.73642			0
05/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.24382	0.24452			6
05/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.69639	0.70812			0
05/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.26529	0.26622			250
05/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.46454	0.47755			0
05/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.53344	0.53565			200
05/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.42961	0.44202			0
05/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.59851	0.60012			200
05/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.41326	0.42537			0
05/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.63216	0.63347			200
05/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.38266	0.39415			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.70156	0.70225			0
05/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35467	0.36555			0
05/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.77357	0.77365			200
05/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.34160	0.35216			6
05/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.81050	0.81026			0
05/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.29579	0.30453			200
05/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.96469	0.96263			0
05/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.26653	0.27407			200
05/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.08543	1.08217			0
05/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.24912	0.25591			200
05/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.16802	1.16401			0
05/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.24098	0.24741			250
05/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.20988	1.20551			0
05/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.22540	0.23130			0
05/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.29430	1.28940			0
05/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19199	0.19624			0
05/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.51089	1.50434			0
05/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.16511	0.16795			0
05/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.73401	1.72605			0
05/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14339	0.14504			0
05/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.96229	1.95314			0
05/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.12812	0.12639			0
05/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.19702	2.18449			0
05/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12473	0.12151			0
05/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.44363	2.42961			0
05/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12298	0.11865			0
05/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.64188	2.62675			0
05/08/2013	\$ / R On 26-May-14			Any day expiry	10.28580	10.30000			10,150
05/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.73278	0.74599			0
05/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.38698	0.38599			0
05/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.72792	0.74112			0
05/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.39212	0.39112			0
05/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.72308	0.73629			0
05/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.39728	0.39629			0
05/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.31410	10.32910			9,670
05/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.91932	1.92653			0
05/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05522	0.04743			0
05/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.64643	1.65340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.08233	0.07430			0
05/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42717	1.43462			0
05/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.11307	0.10552			0
05/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.25840	1.26679			0
05/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.14430	0.13769			0
05/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.97449	0.98522			0
05/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.25039	0.24612			0
05/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.96784	0.97865			0
05/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.25374	0.24955			0
05/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.96123	0.97211			0
05/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.25713	0.25301			0
05/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.87165	0.88377			0
05/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.30755	0.30467			250
05/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.84106	0.85366			0
05/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32696	0.32456			6
05/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.45175	0.46087			6
05/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.93765	0.93177			0
05/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.29342	0.29713			250
05/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.57932	1.56803			0
05/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25363	0.25575			0
05/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.83953	1.82665			0
05/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22145	0.22225			0
05/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.10735	2.09315			0
05/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20383	0.20305			0
05/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.38973	2.37395			0
05/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19662	0.19347			0
05/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.78252	2.76437			0
05/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
05/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
05/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
05/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
05/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
05/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
05/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
05/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
05/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.46640	10.48400			0
05/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.60735	2.61703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.04095	0.03303			0
05/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.13557	2.14342			0
05/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06917	0.05942			0
05/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69460	1.70288			0
05/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12820	0.11888			0
05/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.97235	0.98584			0
05/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40595	0.40184			6
05/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.79111	0.80222			0
05/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.61471	0.60822			0
05/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.78706	0.79815			0
05/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.62066	0.61415			0
05/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.78305	0.79410			0
05/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.62665	0.62010			0
05/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.56757	0.57590			6
05/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.05117	1.04190			0
05/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.34332	0.34484			0
05/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.97692	1.96084			0
05/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28830	0.28455			0
05/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.42190	2.40055			0
05/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27320	0.26619			0
05/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.95680	2.93219			0
05/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.61450	10.63230			6,400
05/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.67009	2.68081			200
05/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05559	0.04851			0
05/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.25136	2.26157			0
05/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08686	0.07927			0
05/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.20565	2.21585			0
05/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.09115	0.08355			0
05/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.16161	2.17174			0
05/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09711	0.08944			0
05/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.32472	1.33742			0
05/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.31022	0.30512			0
05/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.08945	1.10329			0
05/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.47495	0.47099			6
05/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.69886	0.70947			6
05/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.08436	1.07717			0
05/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.23230	11.25080			0
05/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.33354	2.35140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.25124	0.25060			0
05/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.29610	2.31411			0
05/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.26380	0.26331			0
05/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.25906	2.27724			0
05/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.27676	0.27644			0
05/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.92190	9.92850			622
05/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.03427	1.04081			0
05/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00237	0.00231			0
05/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.02435	1.03090			0
05/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00245	0.00240			0
05/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.01448	1.02103			0
05/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00258	0.00253			0
05/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.38334	0.39414			0
05/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.06144	0.06564			0
05/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.06742	0.07532			200
05/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.49552	0.49682			0
05/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.04590	10.05380			15
05/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.67119	0.68179			0
05/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.11529	0.11799			0
05/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.66364	0.67437			0
05/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.11774	0.12057			0
05/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.65613	0.66698			0
05/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.12023	0.12318			0
05/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.28009	0.29203			0
05/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.48419	0.48823			0
05/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.25032	0.26143			0
05/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.55442	0.55763			0
05/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.14721	0.15401			0
05/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.95131	0.95021			0
05/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.18110	10.19190			5
05/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.38560	0.39715			0
05/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.69450	0.69525			0
05/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.38266	0.39415			0
05/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.70156	0.70225			0
05/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.37975	0.39118			0
05/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.70865	0.70928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.20230	15.15700			31,403
05/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.56169	0.52975			0
05/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.09939	0.11275			0
05/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.55437	0.52267			0
05/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.10207	0.11567			0
05/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.54709	0.51565			0
05/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.10479	0.11865			0
05/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.38350	15.33970			15,485
05/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.77745	0.75025			0
05/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.28395	0.30055			0
05/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.77130	0.74418			0
05/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.28780	0.30448			0
05/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.76518	0.73816			0
05/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.29168	0.30846			0
05/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.58260	15.54320			1,950
05/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.48714	1.45578			0
05/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.19454	0.20258			0
05/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.47941	1.44812			0
05/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.19681	0.20492			0
05/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.47169	1.44047			0
05/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.19909	0.20727			0
05/08/2013	£ / R On 13-June-14			Foreign Exchange Future	15.77940	15.74640			100
05/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.76729	0.75041			0
05/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	1.02789	1.04401			0
05/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.76371	0.74689			0
05/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	1.03431	1.05049			0
05/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.76014	0.74339			0
05/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	1.04074	1.05699			0
05/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10061	0.10058			216
05/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01064	0.01060			0
05/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00003	0.00003			0
05/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00225	0.00231			0
05/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00164	0.00174			0
05/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00022	0.00025			0
05/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00961	0.00967			0
05/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10193	0.10190			14,275

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01229	0.01231			0
05/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00037	0.00041			0
05/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00492	0.00509			0
05/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00299	0.00319			0
05/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00181	0.00194			0
05/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00988	0.01004			0
05/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.14030	13.19190			71,779
05/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.84175	1.89364			0
05/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00145	0.00174			29,000
05/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.64269	1.69454			0
05/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00239	0.00264			400
05/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.59301	1.64484			0
05/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00271	0.00294			500
05/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.15854	1.21003			0
05/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00824	0.00813			0
05/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.14874	1.20025			0
05/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00844	0.00835			0
05/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.13895	1.19049			0
05/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00865	0.00859			0
05/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.09985	1.15148			400
05/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00955	0.00958			0
05/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.05111	1.10288			500
05/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.01081	0.01098			30,800
05/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.90609	0.95845			0
05/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01579	0.01655			200
05/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.81072	0.86362			200
05/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.02042	0.02172			0
05/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.62743	0.67917			0
05/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.03713	0.03727			46,000
05/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.39708	0.44389			200
05/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.10678	0.10199			0
05/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.06385	0.07703			31,212
05/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.72355	0.68513			0
05/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01812	0.02245			7,900
05/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.37782	1.33055			0
05/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
05/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.43969	0.44425			0
05/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.25399	0.25855			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.43426	0.43884			0
05/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.25856	0.26314			0
05/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.42888	0.43348			0
05/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.26318	0.26778			0
05/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.30890	13.36290			32,303
05/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.12465	2.18080			0
05/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01575	0.01790			0
05/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.88660	1.94372			0
05/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.02070	0.02382			0
05/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.83783	1.89517			0
05/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02193	0.02527			0
05/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.78913	1.84673			0
05/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02323	0.02683			0
05/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.92724	0.98164			0
05/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.11834	0.11874			200
05/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.85046	0.90390			0
05/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.14156	0.14100			200
05/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.54124	0.58123			200
05/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.33234	0.31833			0
05/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.49400	13.55260			7,837
05/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.18703	1.24228			0
05/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.18303	0.17968			0
05/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.17954	1.23466			0
05/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.18554	0.18206			0
05/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.17208	1.22706			0
05/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.18808	0.18446			0
05/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.67720	13.74180			0
05/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.71254	0.74240			0
05/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.82534	0.79060			0
05/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.70885	0.73853			0
05/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.83165	0.79673			0
05/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.70518	0.73469			0
05/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.83798	0.80289			0
05/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.09130	14.16190			1,000
05/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.19146	1.22568			0
05/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.79016	0.75378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.18703	1.22112			0
05/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.79573	0.75922			0
05/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.18263	1.21658			0
05/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.80133	0.76468			0
05/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.81540	8.82890			7,407
05/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.34641	0.36134			0
05/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.03101	0.03244			201
05/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.14827	0.15986			0
05/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.13287	0.13096			201
05/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.10884	0.11921			0
05/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.18344	0.18031			0
05/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.10500	0.11523			0
05/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.18960	0.18633			0
05/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.10126	0.11134			0
05/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.19586	0.19244			0
05/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.02129	0.02525			201
05/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.50589	0.49635			0
05/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00145	0.00161			201
05/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.48605	1.47271			0
05/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	8.87650	8.89050			8,694
05/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.63055	0.63842			0
05/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.05405	0.04792			201
05/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.40733	0.41808			0
05/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.13083	0.12758			100
05/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.11732	0.12255			201
05/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.54082	0.53205			0
05/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.08563	0.09086			0
05/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.66913	0.66036			0
05/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.08394	0.08904			0
05/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.67744	0.66854			0
05/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.08229	0.08726			0
05/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.68579	0.67676			0
05/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.06468	0.06823			100
05/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.78818	0.77773			0
05/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02046	0.02109			201
05/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.44396	1.43059			0
05/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01374	0.01498			100
05/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.73724	1.72448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	8.94610	8.96360			2,900
05/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.16872	0.17453			0
05/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.71262	0.70093			0
05/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.16655	0.17229			0
05/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.72045	0.70869			0
05/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.16441	0.17009			0
05/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.72831	0.71649			0
05/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.01590	9.03650			0
05/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.16717	0.17246			0
05/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	1.04127	1.02596			0
05/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.16554	0.17078			0
05/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	1.04964	1.03428			0
05/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.16374	0.16894			0
05/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	1.05784	1.04244			0
05/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.48950	9.51040			0
05/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.33412	2.34951			0
05/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.09462	0.08911			0
05/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.28960	2.30310			0
05/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10010	0.09270			0
05/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.24532	2.25921			0
05/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10582	0.09881			0
05/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.53060	9.56630			75
05/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.47811	0.50635			0
05/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03751	0.03005			0
05/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.46977	0.49768			0
05/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03917	0.03138			0
05/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.46148	0.48918			0
05/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04088	0.03288			0
05/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.62940	9.66630			0
05/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.20206	0.21753			0
05/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.51266	0.49123			0
05/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.19918	0.21450			0
05/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51978	0.49820			0
05/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.19633	0.21151			0
05/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52693	0.50521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-57.70720	-64.61760			2,274
05/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	384.85930	386.83230			696
05/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	443.61600	456.27350			6,000
05/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	186.78600	225.45030			1,600
05/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	99.89010	101.47750			5,000
05/08/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	0.00000	0.01260			10
05/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	94.20050	98.89930			10,000
05/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
05/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	66.90400	79.61450			2,830
05/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.65780	10.70410			75
05/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.83010	0.87587			0
05/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.01230	0.01177			0
05/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.82054	0.86630			0
05/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01274	0.01220			0
05/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.81100	0.85675			0
05/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.01320	0.01265			0
05/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.80000	10.84820			50
05/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.38302	0.41481			0
05/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.37302	0.35661			0
05/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.37847	0.41007			0
05/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.37847	0.36187			0
05/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.37427	0.40536			0
05/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.38427	0.36716			0
05/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61650	1.61570			0
05/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.12779	0.12733			0
05/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00129	0.00163			0
05/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.11818	0.11785			0
05/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00168	0.00215			0
05/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.10881	0.10860			0
05/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00231	0.00290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.62710	1.62650			0
05/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.04671	0.04783			0
05/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06961	0.07133			0
05/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04316	0.04426			0
05/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07606	0.07776			0
05/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03987	0.04094			0
05/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.08277	0.08444			0
05/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.71690	7.76890			0
05/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.17876	0.22301			0
05/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05186	0.04411			0
05/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.17171	0.21554			0
05/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05481	0.04664			0
05/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.16479	0.20819			0
05/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05789	0.04929			0
05/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.77410	7.82610			0
05/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.09092	0.10763			0
05/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.45682	0.42153			0
05/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.08888	0.10526			0
05/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.46478	0.42916			0
05/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.08695	0.10294			0
05/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.47285	0.43684			0
05/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.99550	10.00070	0.10003	0.99982	0
05/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.17056	0.18084	0.10003	0.01706	0
05/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.21506	0.22014	0.10003	0.02151	0
05/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.16597	0.17618	0.10003	0.01660	0
05/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.22047	0.22548	0.10003	0.02205	0
05/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.16147	0.17159	0.10003	0.01615	0
05/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.22597	0.23089	0.10003	0.02260	0
05/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,242.68000	19,268.01000			0
05/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
05/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03135	0.03231			0
05/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02355	0.02451			0
05/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02647	0.02744			0
05/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02867	0.02964			0
05/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02227	0.02324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03447	0.03544			0
Futures Open Interest								923,184.00	
Options Open Interest								736,620.00	
Total								1,659,804.00	