



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 28-August-13			Any day expiry	9.92790	9.93670			0
07/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.72501	1.73373			0
07/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00001	0.00003			0
07/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.67502	1.68374			0
07/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00002	0.00004			0
07/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.62502	1.63375			0
07/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00002	0.00005			7,500
07/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.68750	0.69764			0
07/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00250	0.00394			2,200
07/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.63827	0.64876			0
07/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00327	0.00506			0
07/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.62845	0.63902			0
07/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00345	0.00532			0
07/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.61864	0.62930			0
07/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00364	0.00560			0
07/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.42725	0.43988			0
07/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.01225	0.01618			0
07/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.39732	0.40918			0
07/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.01942	0.02248			500
07/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.34771	0.36062			0
07/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.02271	0.02692			0
07/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.26663	0.27898			7,500
07/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.04163	0.04528			0
07/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.17043	0.18008			4,400
07/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.08543	0.08637			0
07/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.03386	0.04068			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.40596	0.40398			0
07/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.95510	9.96440			546,262
07/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.65511	2.66441			0
07/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00001			0
07/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.45560	1.46487			0
07/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00050	0.00047			0
07/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.25614	1.26536			0
07/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00104	0.00096			12,000
07/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.20635	1.21555			0
07/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00125	0.00115			2,630
07/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.15661	1.16578			0
07/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00151	0.00138			100
07/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.10692	1.11606			0
07/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00182	0.00166			2,193
07/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.95850	0.96749			0
07/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00340	0.00309			6,202
07/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.76391	0.77255			12,000
07/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00881	0.00815			0
07/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.66892	0.67728			0
07/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.01382	0.01288			75,438
07/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.62229	0.63048			0
07/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.01719	0.01608			0
07/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.57637	0.58437			400
07/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.02127	0.01997			0
07/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.48866	0.49621			0
07/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.03356	0.03181			6
07/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.44749	0.45479			0
07/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.04239	0.04039			47,100
07/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.37759	0.38444			0
07/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.06249	0.06004			0
07/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.37019	0.37699			0
07/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.06509	0.06259			0
07/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.36286	0.36961			0
07/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.06776	0.06521			0
07/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.33434	0.34088			0
07/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.07924	0.07648			3,201
07/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.30050	0.30677			0
07/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.09540	0.09237			1,600
07/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.26876	0.27477			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.11366	0.11037			0
07/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23917	0.24491			0
07/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.13407	0.13051			0
07/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.21177	0.21724			2,830
07/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.15667	0.15284			0
07/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.16581	0.17083			0
07/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.21072	0.20643			22,194
07/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.14362	0.14843			0
07/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.24852	0.24403			0
07/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.13036	0.13502			1
07/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.27526	0.27062			10,000
07/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.12416	0.12875			2,000
07/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.28906	0.28435			0
07/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.11537	0.11986			0
07/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.31027	0.30546			100
07/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10201	0.10633			500
07/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.34691	0.34193			0
07/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.08577	0.08986			15,000
07/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.40067	0.39546			0
07/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07960	0.08360			35,000
07/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.42450	0.41920			0
07/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07574	0.07966			200
07/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.44064	0.43526			0
07/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.06205	0.06572			6
07/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.50695	0.50132			0
07/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.04882	0.05214			5,200
07/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.59372	0.58774			0
07/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03891	0.04189			10,000
07/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.68381	0.67749			0
07/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03482	0.03764			5,000
07/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.72972	0.72324			0
07/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.03120	0.03388			10,000
07/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.77610	0.76948			0
07/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02801	0.03055			19,088
07/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.82291	0.81615			0
07/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02519	0.02759			50,958
07/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.87009	0.86319			0
07/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01671	0.01860			45,000
07/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.06161	1.05420			0
07/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00933	0.01056			0

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07/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.35423	1.34616			0
07/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00555	0.00638			0
07/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.65045	1.64198			0
07/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00352	0.00410			0
07/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.94842	1.93970			0
07/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00094	0.00107			0
07/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.29584	2.28667			0
07/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00028	0.00031			0
07/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.54518	2.53591			0
07/08/2013	\$ / R On 26-September-13			Any day expiry	9.96930	9.97860			0
07/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.76967	1.77898			0
07/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00037	0.00038			0
07/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.71974	1.72905			0
07/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00044	0.00045			0
07/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.66982	1.67912			0
07/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00052	0.00052			7,500
07/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.74532	0.75357			0
07/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01602	0.01497			0
07/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.73598	0.74419			0
07/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01668	0.01559			0
07/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.72666	0.73483			0
07/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01736	0.01623			0
07/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.70181	0.71009			0
07/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.01681	0.01569			1,200
07/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.69251	0.70076			0
07/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.01751	0.01636			0
07/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.68324	0.69144			0
07/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.01824	0.01704			0
07/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.67399	0.68216			0
07/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.01899	0.01776			0
07/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.50568	0.51267			0
07/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.04638	0.04407			0
07/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.47388	0.48065			0
07/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.05458	0.05205			500
07/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.43554	0.44204			0
07/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.06624	0.06344			0
07/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.36401	0.36994			7,500
07/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.09471	0.09134			0
07/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.24443	0.24959			2,400

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07/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.15943	0.15519			0
07/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.07720	0.08063			500
07/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.54790	0.54203			0
07/08/2013	\$ / R On 25-October-13			Any day expiry	10.01050	10.01970			0
07/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.66487	0.67242			0
07/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.04867	0.04692			0
07/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.65637	0.66387			0
07/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.05017	0.04837			0
07/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.64791	0.65536			0
07/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.05171	0.04986			0
07/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.59798	0.60512			0
07/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.06178	0.05962			3,000
07/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.58924	0.59612			0
07/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.06874	0.06642			0
07/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.58119	0.58801			0
07/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.07069	0.06831			0
07/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.57358	0.58036			0
07/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.07308	0.07066			0
07/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.54370	0.55030			0
07/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.08320	0.08060			3,000
07/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.23793	0.24246			6,000
07/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.30173	0.29696			0
07/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.23507	0.23946			6,000
07/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.32457	0.31976			0
07/08/2013	\$ / R On 29-October-13			Any day expiry	10.01610	10.02530			0
07/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.76638	1.77560			0
07/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00168	0.00170			0
07/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.71666	1.72587			0
07/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00196	0.00197			7,500
07/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.64424	0.65139			0
07/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.05954	0.05749			0
07/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.63596	0.64306			0
07/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.06126	0.05916			0
07/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.62771	0.63476			0
07/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.06301	0.06086			0
07/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.55229	0.55886			0
07/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.08619	0.08356			500
07/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.51381	0.52015			0

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07/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.09911	0.09625			0
07/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.44638	0.45227			7,500
07/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.13168	0.12837			0
07/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.11600	0.11939			500
07/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.69990	0.69409			0
07/08/2013	\$ / R On 27-November-13			Any day expiry	10.05780	10.06700			0
07/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.76280	1.77181			0
07/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00500	0.00481			7,500
07/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.71264	0.71967			0
07/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.08484	0.08267			0
07/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.70467	0.71165			0
07/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.08687	0.08465			0
07/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.69673	0.70368			0
07/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.08893	0.08668			0
07/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.61955	0.62605			0
07/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.11175	0.10905			500
07/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.52006	0.52596			7,500
07/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.16226	0.15896			0
07/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.14435	0.14747			500
07/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.83655	0.83047			0
07/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.08100	10.09020			92,580
07/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.68201	2.69120			0
07/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00101	0.00100			0
07/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.08499	2.09411			0
07/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00399	0.00391			100
07/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.35232	1.36096			0
07/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.02132	0.02076			750
07/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.21033	1.21874			0
07/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02933	0.02854			0
07/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.18420	1.19256			0
07/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.03110	0.03026			0
07/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.13761	1.14589			0
07/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03451	0.03359			0
07/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.11714	1.12537			0
07/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03614	0.03517			750
07/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.09138	1.09956			0
07/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03828	0.03726			0
07/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.93819	0.94589			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05719	0.05569			0
07/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.77251	0.77947			0
07/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.09151	0.08927			5,000
07/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.65729	0.66357			0
07/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.12629	0.12337			100
07/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.62082	0.62687			0
07/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.13982	0.13667			10,000
07/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.56305	0.56875			750
07/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.17205	0.16855			0
07/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.55689	0.56255			0
07/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.17589	0.17235			400
07/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.49802	0.50331			0
07/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.21702	0.21311			21,500
07/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.47047	0.47558			0
07/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.23947	0.23538			0
07/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.39518	0.39978			200
07/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.31418	0.30958			300
07/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.35088	0.35516			250
07/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.36988	0.36496			300
07/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28988	0.29378			750
07/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.47888	0.47358			0
07/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.28031	0.28415			10,200
07/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.49931	0.49395			0
07/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.25077	0.25442			300
07/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.56977	0.56422			0
07/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.21260	0.21601			6
07/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.68160	0.67581			0
07/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.20135	0.20468			5,000
07/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.72035	0.71448			0
07/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.18126	0.18444			250
07/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.80026	0.79424			0
07/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.16350	0.16654			100
07/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.88250	0.87634			0
07/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.15699	0.15998			0
07/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.91599	0.90978			0
07/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13391	0.13671			100
07/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.05291	1.04651			0
07/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11071	0.11326			100
07/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.22971	1.22306			0
07/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09661	0.09898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.36561	1.35878			0
07/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08480	0.08700			16,200
07/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.50380	1.49680			0
07/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07191	0.07392			0
07/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.69091	1.68372			0
07/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05723	0.05901			0
07/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.97623	1.96881			0
07/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05127	0.05294			0
07/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.32027	2.31274			0
07/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05044	0.05210			0
07/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.46944	2.46190			0
07/08/2013	\$ / R On 23-December-13			Any day expiry	10.09560	10.10470			0
07/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.67853	0.68458			0
07/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.13293	0.12988			500
07/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.64936	0.65522			0
07/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.14376	0.14052			0
07/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.64216	0.64797			0
07/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.14656	0.14327			0
07/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.63558	0.64135			0
07/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.14998	0.14665			0
07/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.17274	0.17565			500
07/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.91714	0.91095			0
07/08/2013	\$ / R On 28-January-14			Any day expiry	10.14790	10.15690			0
07/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.43947	0.44314			6,000
07/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.41157	0.40624			0
07/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.30767	0.31071			0
07/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.66977	0.66381			0
07/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.30493	0.30797			0
07/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.67703	0.67106			0
07/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.30222	0.30525			0
07/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.68432	0.67835			0
07/08/2013	\$ / R On 28-February-14			Any day expiry	10.19400	10.20250			0
07/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.18447	1.19178			0
07/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.08047	0.07928			0
07/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.17568	1.18296			0
07/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.08168	0.08046			0
07/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.16690	1.17416			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.08290	0.08166			0
07/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.21970	10.22790			34,603
07/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.53033	2.53868			0
07/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01063	0.01078			0
07/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.04202	2.05032			0
07/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02232	0.02242			0
07/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.56856	1.57650			0
07/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04886	0.04860			0
07/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.22070	1.22795			0
07/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08790	0.08705			0
07/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.21197	1.21919			0
07/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.08917	0.08829			0
07/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.20325	1.21045			0
07/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.09045	0.08955			0
07/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.08108	1.08792			0
07/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.11138	0.11002			200
07/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.82710	0.83255			0
07/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.19740	0.19465			0
07/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82017	0.82558			0
07/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.20047	0.19768			0
07/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.81328	0.81863			0
07/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.20358	0.20073			0
07/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.75275	0.75766			0
07/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.23305	0.22976			6
07/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.72359	0.72834			0
07/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.25389	0.25044			250
07/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.48494	0.48820			0
07/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.51524	0.51030			200
07/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.44868	0.45176			0
07/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.57898	0.57386			200
07/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.43169	0.43469			0
07/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.61199	0.60679			200
07/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39985	0.40270			200
07/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.68015	0.67480			0
07/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.37068	0.37340			0
07/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.75098	0.74550			200
07/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.35703	0.35970			6
07/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.78733	0.78180			0
07/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.30878	0.31126			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.93908	0.93336			0
07/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27802	0.28039			200
07/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.05832	1.05249			0
07/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.25970	0.26200			200
07/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.14000	1.13410			0
07/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.25113	0.25341			250
07/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.18143	1.17551			0
07/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23493	0.23715			0
07/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.26523	1.25924			0
07/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19976	0.20182			0
07/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.48006	1.47392			0
07/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17144	0.17337			0
07/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.70174	1.69547			0
07/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14853	0.15036			0
07/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.92883	1.92246			0
07/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.12989	0.13163			0
07/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.16019	2.15373			0
07/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12589	0.12772			0
07/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.40619	2.39982			0
07/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12371	0.12561			0
07/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.60401	2.59771			0
07/08/2013	\$ / R On 26-May-14			Any day expiry	10.32710	10.33400			10,150
07/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.75794	0.76121			0
07/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.37084	0.36721			0
07/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75295	0.75619			0
07/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.37585	0.37219			0
07/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.74800	0.75120			0
07/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.38090	0.37720			0
07/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.35600	10.36260			9,670
07/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.95705	1.96489			0
07/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.05105	0.05229			0
07/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.68337	1.69092			0
07/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07737	0.07832			0
07/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.46345	1.47051			0
07/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10745	0.10791			0
07/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.29415	1.30062			0
07/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13815	0.13802			0
07/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.00549	1.01012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.23949	0.23752			0
07/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.99880	1.00337			0
07/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.24280	0.24077			0
07/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99213	0.99665			0
07/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.24613	0.24405			0
07/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.90192	0.90557			0
07/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29592	0.29297			250
07/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87111	0.87443			0
07/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.31511	0.31183			6
07/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46804	0.46895			6
07/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.91204	0.90635			0
07/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.30320	0.30409			250
07/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.54720	1.54149			0
07/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26158	0.26254			0
07/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.80558	1.79994			0
07/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22790	0.22892			0
07/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.07190	2.06632			0
07/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20617	0.20735			0
07/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.35017	2.34475			0
07/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19784	0.19945			0
07/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.74184	2.73685			0
07/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
07/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
07/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
07/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
07/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
07/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
07/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
07/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
07/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.50960	10.51600			0
07/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.64708	2.65518			0
07/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03748	0.03918			0
07/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.17319	2.18119			0
07/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06359	0.06519			0
07/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.73070	1.73774			0
07/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.12110	0.12174			0
07/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.00169	1.00320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.39209	0.38720			6
07/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81446	0.81432			0
07/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.59486	0.58832			0
07/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81032	0.81016			0
07/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.60072	0.59416			0
07/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80621	0.80602			0
07/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.60661	0.60002			0
07/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58551	0.58441			6
07/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02591	1.01841			0
07/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35332	0.35266			0
07/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.94372	1.93666			0
07/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.29285	0.29251			0
07/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.38325	2.37651			0
07/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27595	0.27631			0
07/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.91635	2.91031			0
07/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.65810	10.66470			6,400
07/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.71020	2.71782			200
07/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05210	0.05312			0
07/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.29041	2.29759			0
07/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08231	0.08289			0
07/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.24458	2.25168			0
07/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08648	0.08698			0
07/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.20039	2.20739			0
07/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.09229	0.09269			0
07/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.35650	1.35891			0
07/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.29840	0.29421			0
07/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.11948	1.11941			0
07/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.46138	0.45471			6
07/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.71941	0.71725			6
07/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.06131	1.05255			0
07/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.27740	11.28520			0
07/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.37256	2.37149			0
07/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.24516	0.23629			0
07/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.33503	2.33365			0
07/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.25763	0.24845			0
07/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29791	2.29621			0
07/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.27051	0.26101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.95510	9.96440			612
07/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.06721	1.07632			0
07/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00211	0.00192			0
07/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.05729	1.06639			0
07/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00219	0.00199			0
07/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.04738	1.05647			0
07/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00228	0.00207			0
07/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.40795	0.41500			0
07/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.05285	0.05060			0
07/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07028	0.07411			200
07/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.46518	0.45971			0
07/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.08100	10.09020			15
07/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.70236	0.70892			0
07/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.11136	0.10872			0
07/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.69475	0.70127			0
07/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.11375	0.11107			0
07/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.68718	0.69365			0
07/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.11618	0.11345			0
07/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.29645	0.30039			0
07/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.46545	0.46019			0
07/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.26510	0.26884			0
07/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.53410	0.52864			0
07/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15541	0.15838			0
07/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.92441	0.91818			0
07/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.21970	10.22790			5
07/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.40291	0.40578			0
07/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.67321	0.66788			0
07/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39985	0.40270			0
07/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.68015	0.67480			0
07/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.39681	0.39966			0
07/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.68711	0.68176			0
07/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.43780	15.32070			37,243
07/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.74874	0.65066			0
07/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.05094	0.06996			0
07/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.74036	0.64276			0
07/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.05256	0.07206			0
07/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.73202	0.63490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.05422	0.07420			0
07/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.62360	15.50510			14,607
07/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.93759	0.85575			0
07/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.20399	0.24065			0
07/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.93066	0.84922			0
07/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.20706	0.24412			0
07/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.92376	0.84272			0
07/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.21016	0.24762			0
07/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.83030	15.70870			1,950
07/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.68919	1.58748			0
07/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.14889	0.16878			0
07/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.68104	1.57954			0
07/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.15074	0.17084			0
07/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.67291	1.57161			0
07/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.15261	0.17291			0
07/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.03460	15.90870			100
07/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.87584	0.82109			0
07/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.88124	0.95239			0
07/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.87168	0.81728			0
07/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.88708	0.95858			0
07/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.86768	0.81349			0
07/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.89308	0.96479			0
07/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10309	0.10209			241
07/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01310	0.01211			0
07/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00002	0.00002			0
07/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00385	0.00313			0
07/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00077	0.00104			0
07/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00042	0.00032			0
07/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00733	0.00824			0
07/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10444	0.10343			14,250
07/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01466	0.01369			0
07/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00021	0.00026			0
07/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00647	0.00581			0
07/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00203	0.00238			0
07/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00241	0.00215			0
07/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00797	0.00872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.26110	13.26800			71,845
07/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.96204	1.96903			0
07/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00094	0.00103			29,000
07/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.76269	1.76970			0
07/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00159	0.00170			400
07/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.71292	1.71993			0
07/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00182	0.00193			500
07/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.27696	1.28393			0
07/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00586	0.00593			0
07/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.26710	1.27407			0
07/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00600	0.00607			0
07/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.25724	1.26422			0
07/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00614	0.00622			0
07/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.21786	1.22484			400
07/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00676	0.00684			0
07/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.16872	1.17571			500
07/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00762	0.00771			30,800
07/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.02211	1.02912			0
07/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.01101	0.01112			200
07/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.92525	0.93227			200
07/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.01415	0.01427			0
07/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.73477	0.74180			0
07/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.02367	0.02380			46,000
07/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.48207	0.48921			200
07/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.07097	0.07121			0
07/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07798	0.08304			31,212
07/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.61688	0.61504			0
07/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02049	0.02325			7,900
07/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.25939	1.25525			0
07/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
07/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.43661	0.43815			0
07/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.25091	0.25245			0
07/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.43117	0.43272			0
07/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.25547	0.25702			0
07/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.42578	0.42733			0
07/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.26008	0.26163			0
07/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.43300	13.43980			32,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.24772	2.25394			0
07/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01472	0.01414			0
07/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.00953	2.01549			0
07/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01953	0.01869			0
07/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.96072	1.96661			0
07/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.02072	0.01981			0
07/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.91199	1.91781			0
07/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02199	0.02101			0
07/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.03164	1.03483			0
07/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.09864	0.09503			200
07/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.95152	0.95431			0
07/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.11852	0.11451			200
07/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.61402	0.61521			200
07/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.28102	0.27541			0
07/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62370	13.62870			7,837
07/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.29198	1.29390			0
07/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.15828	0.15520			0
07/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28420	1.28610			0
07/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.16050	0.15740			0
07/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.27646	1.27832			0
07/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.16276	0.15962			0
07/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.81180	13.81490			0
07/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.77421	0.77275			0
07/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.75241	0.74785			0
07/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77021	0.76875			0
07/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.75841	0.75385			0
07/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.76626	0.76480			0
07/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.76446	0.75990			0
07/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.22930	14.23240			1,000
07/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.26603	1.26917			0
07/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.72673	0.72677			0
07/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.26139	1.26452			0
07/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.73209	0.73212			0
07/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25676	1.25989			0
07/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.73746	0.73749			0
07/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	8.91940	8.91980			7,407

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.43615	0.43609			0
07/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.01675	0.01629			201
07/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.20485	0.20631			0
07/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.08545	0.08651			201
07/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.15323	0.15538			0
07/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.12383	0.12558			0
07/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.14807	0.15030			0
07/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.12867	0.13050			0
07/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.14323	0.14542			0
07/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.13383	0.13562			0
07/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.03143	0.03188			201
07/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.41203	0.41208			0
07/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00158	0.00181			201
07/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.38218	1.38201			0
07/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	8.98160	8.98140			9,519
07/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.72200	0.72154			0
07/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.04040	0.04014			201
07/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.48186	0.47994			0
07/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.10026	0.09854			100
07/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.13960	0.14409			201
07/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.45800	0.46269			0
07/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.10163	0.10640			0
07/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.58003	0.58500			0
07/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.09955	0.10435			0
07/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.58795	0.59295			0
07/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.09750	0.10233			0
07/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.59590	0.60093			0
07/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.07572	0.08082			100
07/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.69412	0.69942			0
07/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02178	0.02445			201
07/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.34018	1.34305			0
07/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01492	0.01627			100
07/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.63332	1.63487			0
07/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.05460	9.05260			2,900
07/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.18824	0.19626			0
07/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.62364	0.63366			0
07/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.18561	0.19375			0
07/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.63101	0.64115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.18308	0.19128			0
07/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.63848	0.64868			0
07/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.12770	9.12390			0
07/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.17839	0.18932			0
07/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.94069	0.95542			0
07/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.17647	0.18747			0
07/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.94877	0.96357			0
07/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.17458	0.18563			0
07/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.95688	0.97173			0
07/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.60690	9.59870			0
07/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.44541	2.43680			0
07/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.08851	0.08810			0
07/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.40030	2.39180			0
07/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.09340	0.09310			0
07/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.35540	2.34702			0
07/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.09850	0.09832			0
07/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.54020	9.59430			75
07/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.48732	0.53262			0
07/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.03712	0.02832			0
07/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.47894	0.52388			0
07/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.03874	0.02958			0
07/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.47062	0.51527			0
07/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.04042	0.03097			0
07/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.64080	9.69480			0
07/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.20930	0.22775			0
07/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.50850	0.47295			0
07/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.20635	0.22460			0
07/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.51555	0.47980			0
07/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.20344	0.22150			0
07/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.52264	0.48670			0
07/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-82.62190	-83.27590			2,274
07/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	396.96380	401.78330			696
07/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	477.57730	472.23580			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	259.76400	250.57500			1,600
07/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	109.34740	111.15600			5,000
07/08/2013	CF CANDO CAEI On 07-August-13			Can-Do Future	0.00000	0.00000			0
07/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	109.14530	111.24010			10,000
07/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
07/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	73.65580	76.28920			2,830
07/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.78660	10.77690			75
07/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.95749	0.94484			0
07/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.01089	0.00794			0
07/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.94775	0.93512			0
07/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01115	0.00822			0
07/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.93801	0.92541			0
07/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.01141	0.00851			0
07/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.93190	10.92190			75
07/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.44794	0.44464			0
07/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.30604	0.31274			0
07/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.44286	0.43957			0
07/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.31096	0.31767			0
07/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.43783	0.43454			0
07/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.31593	0.32264			0
07/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62330	1.62400			0
07/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13440	0.13507			0
07/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00110	0.00107			0
07/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12470	0.12536			0
07/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00140	0.00136			0
07/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11522	0.11587			0
07/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00192	0.00187			0
07/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63410	1.63460			0
07/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05043	0.05048			0
07/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06633	0.06588			0
07/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04668	0.04671			0
07/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.07258	0.07211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04318	0.04319			0
07/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07908	0.07859			0
07/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.92240	7.85440			0
07/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.34661	0.28587			0
07/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.01421	0.02147			0
07/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.33762	0.27727			0
07/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.01522	0.02287			0
07/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.32868	0.26875			0
07/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.01628	0.02435			0
07/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	7.98100	7.91330			0
07/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.14942	0.12717			0
07/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.30842	0.35387			0
07/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14626	0.12425			0
07/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.31526	0.36095			0
07/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14315	0.12164			0
07/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.32215	0.36834			0
07/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.74920	9.84990	0.10256	0.99984	0
07/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.07949	0.10995	0.10256	0.00815	0
07/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.37029	0.30005	0.10256	0.03798	0
07/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.07682	0.10655	0.10256	0.00788	0
07/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.37762	0.30665	0.10256	0.03873	0
07/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.07421	0.10321	0.10256	0.00761	0
07/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.38501	0.31331	0.10256	0.03949	0
07/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,418.63000	19,395.95000			0
07/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
07/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.03070	0.03103			0
07/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02290	0.02323			0
07/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02581	0.02614			0
07/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02801	0.02834			0
07/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.02161	0.02194			0
07/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03381	0.03414			0
Futures Open Interest									930,224.00
Options Open Interest									721,620.00
Total									1,651,844.00