



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 07/10/2013 To: 07/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 16-October-13			Any day expiry	9.98980	10.02260			0
07/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.21986	0.25274			0
07/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.03006	0.03014			0
07/10/2013	\$ / R On 25-October-13			Any day expiry	10.00270	10.03620			0
07/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.61134	0.64494			0
07/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00294	0.00324			0
07/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.60150	0.63510			0
07/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00310	0.00340			0
07/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.59166	0.62527			0
07/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00326	0.00357			0
07/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.53285	0.56650			0
07/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00445	0.00480			3,000
07/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.52043	0.55401			0
07/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00773	0.00781			0
07/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.51082	0.54440			0
07/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00812	0.00820			0
07/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.50148	0.53503			0
07/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00878	0.00883			0
07/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.46455	0.49800			0
07/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01185	0.01180			3,000
07/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.09455	0.11816			6,000
07/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.16615	0.15646			0
07/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.09937	0.12118			6,000
07/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.19667	0.18498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 29-October-13			Any day expiry	10.00860	10.04220			0
07/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.75712	1.79072			0
07/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00002	0.00002			0
07/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.70712	1.74072			0
07/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00002	0.00002			7,500
07/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.58418	0.61827			0
07/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00708	0.00757			0
07/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.57454	0.60864			0
07/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00744	0.00794			0
07/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.56491	0.59903			0
07/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00781	0.00833			0
07/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.47414	0.50677			0
07/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01554	0.01457			500
07/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.42690	0.45944			0
07/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01980	0.01874			0
07/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.34313	0.37493			0
07/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03603	0.03423			0
07/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.26777	0.29839			7,500
07/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.06067	0.05769			0
07/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.02559	0.03357			500
07/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.61699	0.59137			0
07/10/2013	\$ / R On 27-November-13			Any day expiry	10.05180	10.08520			0
07/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.75241	1.78579			0
07/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00061	0.00059			7,500
07/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.65189	0.68302			0
07/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03009	0.02782			0
07/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.64301	0.67409			0
07/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03121	0.02889			0
07/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.63416	0.66520			0
07/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03236	0.03000			0
07/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.54775	0.57835			0
07/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04595	0.04315			500
07/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.43371	0.46085			7,500
07/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08191	0.07565			0
07/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.06559	0.07360			500
07/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.76379	0.73840			0
07/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.07670	10.10970			591,154
07/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.67681	2.70980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00011	0.00010			0
07/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.07723	2.11020			0
07/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00053	0.00050			100
07/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.33155	1.36387			0
07/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00485	0.00417			750
07/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.18426	1.21607			0
07/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00756	0.00637			0
07/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.15700	1.18869			0
07/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00820	0.00689			0
07/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.10830	1.13974			0
07/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00950	0.00794			0
07/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.08683	1.11815			0
07/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01013	0.00845			0
07/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.05979	1.09120			0
07/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01099	0.00940			0
07/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.99026	1.02202			0
07/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01356	0.01232			12,600
07/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.89632	0.92739			100
07/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01962	0.01769			30,750
07/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.71556	0.74442			0
07/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03886	0.03472			5,000
07/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.62991	0.65719			0
07/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.05321	0.04749			34,850
07/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.58856	0.61670			0
07/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06186	0.05700			100
07/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.55626	0.58523			0
07/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06956	0.06553			20,000
07/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.54830	0.57750			0
07/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07160	0.06780			24,700
07/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.48323	0.51044			0
07/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09653	0.09074			0
07/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.47632	0.50328			0
07/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09962	0.09358			400
07/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.44929	0.47524			2,100
07/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.11259	0.10554			0
07/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.44269	0.46838			0
07/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.11599	0.10868			5,000
07/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.41068	0.43500			500
07/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.13398	0.12530			21,500
07/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.38030	0.40320			0

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07/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.15360	0.14350			0
07/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.35157	0.37297			0
07/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.17487	0.16327			4,200
07/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.31924	0.33880			3,000
07/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.20254	0.18910			0
07/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.29898	0.31729			400
07/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.22228	0.20759			5,902
07/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.25271	0.27234			250
07/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.27601	0.26264			300
07/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.23736	0.25608			0
07/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.30066	0.28638			0
07/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.23366	0.25217			6,000
07/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.30696	0.29247			100
07/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.21603	0.23344			500
07/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.33933	0.32374			0
07/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.21267	0.22986			21,000
07/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.34597	0.33016			0
07/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.19974	0.21607			0
07/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.37304	0.35637			5,300
07/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.19357	0.20949			750
07/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.38687	0.36979			0
07/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.18469	0.19999			10,200
07/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.40799	0.39029			0
07/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.16818	0.18229			3,000
07/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.45148	0.43259			0
07/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.15804	0.17138			20,100
07/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.48134	0.46168			0
07/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.13966	0.15157			3,000
07/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.54296	0.52187			0
07/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.13337	0.14485			3,000
07/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.56667	0.54515			0
07/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.12547	0.13660			6
07/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.59877	0.57690			0
07/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12357	0.13462			18,000
07/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.60687	0.58492			0
07/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.11631	0.12703			25,500
07/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.63961	0.61733			0
07/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.10820	0.11821			19,700
07/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.68150	0.65851			0
07/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.10075	0.11009			550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.72405	0.70039			0
07/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.08761	0.09574			100
07/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.81091	0.78604			0
07/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.08294	0.09062			0
07/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.84624	0.82092			0
07/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.07449	0.08135			250
07/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.91779	0.89165			0
07/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.06708	0.07321			16,500
07/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.99038	0.96351			0
07/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.05540	0.06026			12,600
07/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.12870	1.10056			0
07/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.05200	0.05659			20,100
07/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.17530	1.14689			0
07/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.04328	0.04713			0
07/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.31658	1.28743			0
07/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.03636	0.03962			26,200
07/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.45966	1.42992			0
07/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.02925	0.03188			0
07/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.65255	1.62218			0
07/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.02175	0.02371			0
07/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.94505	1.91401			0
07/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.01875	0.02141			0
07/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.29205	2.26171			0
07/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.01829	0.02075			0
07/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.44159	2.41105			0
07/10/2013	\$ / R On 23-December-13			Any day expiry	10.09340	10.12690			0
07/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.61251	0.64049			0
07/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06911	0.06359			500
07/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.58050	0.60805			0
07/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07710	0.07115			0
07/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.57261	0.60005			0
07/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07921	0.07315			0
07/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.56522	0.59252			0
07/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08182	0.07562			0
07/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.09861	0.10670			500
07/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.84521	0.81980			0
07/10/2013	\$ / R On 28-January-14			Any day expiry	10.15020	10.18450			0
07/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.85489	1.88876			0

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07/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00469	0.00426			6,000
07/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.35835	0.37952			6,000
07/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.32815	0.31502			0
07/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.22847	0.24333			0
07/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.58827	0.56883			0
07/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.22591	0.24065			0
07/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.59571	0.57615			0
07/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.22338	0.23800			0
07/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.60318	0.58350			0
07/10/2013	\$ / R On 28-February-14			Any day expiry	10.19660	10.23130			0
07/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.90225	1.93644			0
07/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00865	0.00824			6,000
07/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.15140	1.18415			0
07/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04480	0.04285			0
07/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.14227	1.17498			0
07/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04567	0.04368			0
07/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.13315	1.16582			0
07/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04655	0.04452			0
07/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.48241	0.50649			6,000
07/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.28881	0.27829			0
07/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.27171	0.28802			0
07/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.64811	0.62982			0
07/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.26909	0.28528			0
07/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.65549	0.63708			0
07/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.26651	0.28257			0
07/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.66291	0.64437			0
07/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.25833	0.27395			0
07/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.69323	0.67425			0
07/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.22210	10.25690			69,611
07/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.52553	2.56025			0
07/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00343	0.00335			0
07/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.03151	2.06604			0
07/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00941	0.00914			0
07/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.54713	1.58140			0
07/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02503	0.02450			0
07/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.18809	1.22137			0
07/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05299	0.05147			0
07/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.17905	1.21229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05395	0.05239			0
07/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.17001	1.20323			0
07/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05491	0.05333			0
07/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.04190	1.07371			0
07/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06980	0.06681			0
07/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.77242	0.80309			0
07/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14032	0.13619			0
07/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.76507	0.79570			0
07/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14297	0.13880			0
07/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.75776	0.78835			0
07/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14566	0.14145			0
07/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.69362	0.72385			0
07/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.17152	0.16695			6
07/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.66245	0.68933			0
07/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.19035	0.18243			250
07/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.63245	0.65885			0
07/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.21035	0.20195			7,500
07/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.57586	0.60131			0
07/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.25376	0.24441			7,500
07/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.41264	0.43396			0
07/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.44054	0.42706			200
07/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.39401	0.41472			40,000
07/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.47191	0.45782			0
07/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.37629	0.39638			0
07/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.50419	0.48948			200
07/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.35943	0.37892			0
07/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.53733	0.52202			200
07/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.34341	0.36231			7,500
07/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.57131	0.55541			0
07/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.32818	0.34650			0
07/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.60608	0.58960			0
07/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.29996	0.31717			0
07/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.67786	0.66027			200
07/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.29729	0.31440			7,500
07/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.68519	0.66750			0
07/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.28690	0.30358			6
07/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.71480	0.69668			0
07/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.24142	0.25587			200
07/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.86932	0.84897			0
07/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.21313	0.22615			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.99103	0.96925			0
07/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.19659	0.20872			400
07/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.07449	1.05182			0
07/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.18894	0.20066			250
07/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.11684	1.09376			0
07/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17463	0.18570			0
07/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.20253	1.17880			0
07/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14430	0.15373			0
07/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.42220	1.39683			0
07/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.12067	0.12862			0
07/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.64857	1.62172			0
07/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.10215	0.10888			0
07/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.88005	1.85198			0
07/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.08751	0.09324			0
07/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.11541	2.08634			0
07/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.08441	0.08772			0
07/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.36231	2.33082			0
07/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.08309	0.08613			0
07/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.51099	2.47923			0
07/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.08274	0.08569			0
07/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.56064	2.52879			0
07/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.08187	0.08458			0
07/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.70977	2.67768			0
07/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.08129	0.08378			0
07/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.85919	2.82688			0
07/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03354	0.03842			0
07/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.06144	4.03152			0
07/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02670	0.03081			0
07/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.30460	4.27391			0
07/10/2013	\$ / R On 26-March-14			Any day expiry	10.23560	10.27050			0
07/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.94849	1.98316			0
07/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01289	0.01266			6,000
07/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.49506	0.51877			6,000
07/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.35946	0.34827			0
07/10/2013	\$ / R On 26-May-14			Any day expiry	10.32940	10.36450			10,150
07/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.69869	0.72506			0
07/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.30929	0.30056			0
07/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.69351	0.71979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.31411	0.30529			0
07/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.68837	0.71455			0
07/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.31897	0.31005			0
07/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.35720	10.39240			18,463
07/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.93637	1.97131			0
07/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02917	0.02891			0
07/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.75755	1.79243			0
07/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04035	0.04003			24,582
07/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.65560	1.69043			0
07/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04840	0.04803			0
07/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.62803	1.66284			0
07/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05083	0.05044			15,489
07/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.42924	1.46389			0
07/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07204	0.07149			0
07/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.25468	1.28910			0
07/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09748	0.09670			0
07/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.95460	0.98542			0
07/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.18740	0.18302			0
07/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.94764	0.97843			0
07/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.19044	0.18603			0
07/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.94071	0.97147			0
07/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.19351	0.18907			0
07/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.84714	0.87745			0
07/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.23994	0.23505			250
07/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.81529	0.84543			0
07/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.25809	0.25303			6
07/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.72041	0.74665			0
07/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.33321	0.32425			24,582
07/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.70031	0.72617			0
07/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.35311	0.34377			50
07/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.64341	0.66817			0
07/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.41621	0.40577			15,489
07/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.40572	0.42430			6
07/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.84852	0.83190			0
07/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.24762	0.26008			250
07/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.49042	1.46768			0
07/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.20914	0.21987			0
07/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.75194	1.72747			0
07/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.19819	0.20841			24,582

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.84099	1.81601			0
07/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17864	0.18792			0
07/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.02144	1.99552			0
07/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.17507	0.18417			15,489
07/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.05787	2.03177			0
07/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15913	0.16238			0
07/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.30193	2.26998			0
07/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.15119	0.15367			0
07/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.69399	2.66127			0
07/10/2013	\$ / R On 18-June-14			Any day expiry	10.36500	10.40020			0
07/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.63659	1.67141			0
07/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05159	0.05121			0
07/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
07/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
07/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
07/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
07/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
07/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
07/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.65302	0.67783			0
07/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.41802	0.40763			0
07/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.18047	0.18971			0
07/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.05547	2.02951			0
07/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
07/10/2013	\$ / R On 22-August-14			Any day expiry	10.46950	10.50530			0
07/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.84902	0.87605			0
07/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.36952	0.36075			0
07/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.84397	0.87044			0
07/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.37447	0.36514			0
07/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.83894	0.86530			0
07/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.37944	0.37000			0
07/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.69468	0.71766			0
07/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.55518	0.54236			19,547
07/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.27637	0.28877			19,547
07/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.87687	1.85347			0
07/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.50880	10.54480			0
07/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.63037	2.66770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02157	0.02290			0
07/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.15006	2.18741			0
07/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04126	0.04261			0
07/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.69654	1.73291			0
07/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08774	0.08811			0
07/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.94664	0.97498			0
07/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.33784	0.33018			6
07/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.75577	0.78007			0
07/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.53697	0.52527			0
07/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.75159	0.77578			0
07/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.54279	0.53098			0
07/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.74744	0.77153			0
07/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.54864	0.53673			0
07/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.52712	0.54643			6
07/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.96832	0.95163			0
07/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.30299	0.31588			0
07/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.89419	1.87108			0
07/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.24668	0.25757			0
07/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.33788	2.31277			0
07/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.23124	0.23849			0
07/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.87244	2.84369			0
07/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.66170	10.69870			6,400
07/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.69681	2.73533			0
07/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03511	0.03663			0
07/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.27126	2.30973			0
07/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05956	0.06103			0
07/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.22474	2.26318			0
07/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06304	0.06448			0
07/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.17958	2.21680			0
07/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06788	0.06810			0
07/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.31555	1.35017			0
07/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.25385	0.25147			0
07/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.07243	1.10124			0
07/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41073	0.40254			6
07/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.66935	0.68934			6
07/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.00765	0.99064			0
07/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.31270	11.35350			0
07/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.37461	2.40961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21191	0.20611			0
07/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.33626	2.37107			0
07/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22356	0.21757			0
07/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.29832	2.33295			0
07/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23562	0.22945			0
07/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.07670	10.10970			849
07/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.63831	0.66702			0
07/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05161	0.04732			0
07/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.62991	0.65854			0
07/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05321	0.04884			0
07/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.62156	0.65009			0
07/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.05486	0.05039			0
07/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.19974	0.21599			0
07/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.37304	0.35629			0
07/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.17082	0.18523			0
07/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.44412	0.42553			0
07/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.08182	0.08937			0
07/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.85512	0.82967			0
07/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.22210	10.25690			25
07/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.33084	0.33682			0
07/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.59874	0.56992			0
07/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.32788	0.33375			0
07/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.60578	0.57685			0
07/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.32495	0.33072			0
07/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.61285	0.58382			0
07/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.35720	10.39240			0
07/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.33280	0.29760			0
07/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.34280	0.30760			0
07/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
07/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.35280	0.31760			0
07/10/2013	£ / R On 13-December-13			Foreign Exchange Future	16.18940	16.24140			27,039
07/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.33811	1.37570			0
07/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03871	0.02430			0
07/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.32888	1.36592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03948	0.02452			0
07/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.31966	1.35613			0
07/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.04026	0.02473			0
07/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.41140	16.46620			5,602
07/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.57824	3.63239			0
07/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01684	0.01619			327
07/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.43033	3.48435			0
07/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01893	0.01815			327
07/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.21295	2.26883			0
07/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.05155	0.05263			327
07/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.17470	2.23072			0
07/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.05330	0.05452			0
07/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.16515	2.22121			0
07/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.05375	0.05501			0
07/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.15560	2.21170			0
07/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.05420	0.05550			0
07/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.97506	2.03194			0
07/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.06366	0.06574			327
07/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.61760	16.67260			200
07/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.10207	1.13901			0
07/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.52447	0.50641			0
07/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.09677	1.13362			0
07/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.52917	0.51102			0
07/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.09149	1.12827			0
07/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.53389	0.51567			0
07/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.84880	16.90460			0
07/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.00977	1.04223			0
07/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.00097	0.97763			0
07/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.00590	1.03828			0
07/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.00710	0.98368			0
07/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.00204	1.03435			0
07/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.01324	0.98975			0
07/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10389	0.10413			14,280
07/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01399	0.01424			0
07/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00011			0
07/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00537	0.00559			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00148	0.00146			0
07/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00144	0.00156			0
07/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00756	0.00743			0
07/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10547	0.10573			50
07/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01587	0.01610			0
07/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00039	0.00037			0
07/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00808	0.00829			0
07/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00261	0.00256			0
07/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00377	0.00391			0
07/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00830	0.00818			0
07/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
07/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.32398	0.33076			0
07/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.13828	0.14506			0
07/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.31795	0.32478			0
07/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.14225	0.14908			0
07/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.31199	0.31887			0
07/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.14629	0.15317			0
07/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.67220	13.74690			77,538
07/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.47473	2.54966			0
07/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00253	0.00276			0
07/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.23264	2.30794			0
07/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00344	0.00404			0
07/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.18287	2.25827			0
07/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00367	0.00437			0
07/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.13311	2.20853			0
07/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00391	0.00463			0
07/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.43280	1.50830			0
07/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01060	0.01140			22,875
07/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.38366	1.45932			0
07/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01146	0.01242			10,800
07/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.19302	1.26452			0
07/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.02082	0.01762			200
07/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.09980	1.16799			0
07/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02760	0.02109			200
07/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.00841	1.07458			0
07/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03621	0.02768			25,925
07/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.96350	1.02984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.04130	0.03294			800
07/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.87550	0.94261			0
07/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.05330	0.04571			15,000
07/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.79027	0.85876			0
07/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.06807	0.06186			12,600
07/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.67492	0.74021			200
07/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.10272	0.09331			6,100
07/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.60376	0.66651			0
07/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.13156	0.11961			0
07/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.47625	0.53304			0
07/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.20405	0.18614			3,600
07/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.22005	0.26660			200
07/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.54785	0.51970			0
07/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.18091	0.23266			15,250
07/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.65871	0.63576			0
07/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.13083	0.18907			12,600
07/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.85863	0.84217			0
07/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.09600	0.15738			12,200
07/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.07380	1.06048			0
07/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.05908	0.11405			10,800
07/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.43688	1.41715			0
07/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.03876	0.07553			7,500
07/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.71656	1.67863			0
07/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.87260	13.95010			25,612
07/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.45483	1.52792			0
07/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07223	0.06782			0
07/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.44616	1.51874			0
07/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07356	0.06864			0
07/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.43750	1.50956			0
07/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07490	0.06946			0
07/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.31835	1.38736			0
07/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.09575	0.08726			500
07/10/2013	€ / R On 13-June-14			Foreign Exchange Future	14.05970	14.13800			500
07/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.81962	0.86539			0
07/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.54992	0.51739			0
07/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.81494	0.86056			0
07/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.55524	0.52256			0
07/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.81029	0.85577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.56059	0.52777			0
07/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.27040	14.35020			0
07/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.81782	0.86535			0
07/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.88742	0.85515			0
07/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.81410	0.86151			0
07/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.89370	0.86131			0
07/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.81039	0.85765			0
07/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.89999	0.86745			0
07/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.48200	14.56380			0
07/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.34113	1.40233			0
07/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.54913	0.52853			0
07/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33551	1.39663			0
07/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.55351	0.53283			0
07/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32990	1.39095			0
07/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.55790	0.53715			0
07/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45590	9.51450			10,264
07/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.16060	1.21867			0
07/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00470	0.00417			201
07/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86764	0.92451			0
07/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.01174	0.01001			100
07/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27639	0.31888			201
07/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.12049	0.10438			0
07/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.19032	0.22535			0
07/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.19442	0.17085			0
07/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18582	0.22020			0
07/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.19992	0.17570			0
07/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18140	0.21513			0
07/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.20550	0.18063			0
07/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13452	0.16223			100
07/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.27862	0.24773			0
07/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01696	0.02304			201
07/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.86106	0.80854			0
07/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00820	0.01069			100
07/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.15230	1.09619			0
07/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53420	9.59440			3,789
07/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32482	0.36106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.28062	0.25666			0
07/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31983	0.35578			0
07/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.28563	0.26138			0
07/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31490	0.35056			0
07/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.29070	0.26616			0
07/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.60560	9.66590			50
07/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27537	0.30178			0
07/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55977	0.52588			0
07/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27207	0.29829			0
07/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56647	0.53239			0
07/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26882	0.29484			0
07/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57322	0.53894			0
07/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.68790	9.74750			0
07/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53352	0.56998			0
07/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38562	0.36248			0
07/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52838	0.56467			0
07/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39048	0.36717			0
07/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.52329	0.55940			0
07/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39539	0.37190			0
07/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.22930	10.29350			0
07/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.03061	3.09373			0
07/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05131	0.05023			0
07/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.98255	3.04566			0
07/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.05325	0.05216			0
07/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.93457	2.99766			0
07/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.05527	0.05416			0
07/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.76490	9.79370			0
07/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15027	0.16412			0
07/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.32537	0.31042			0
07/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.14717	0.16082			0
07/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.33227	0.31712			0
07/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.14412	0.15759			0
07/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.33922	0.32389			0
07/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.88290	9.91350			154
07/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.33461	0.35505			0
07/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.39171	0.38155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.33071	0.35100			0
07/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.39781	0.38750			0
07/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.32686	0.34699			0
07/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.40396	0.39349			0
07/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-62.03690	-78.31610			2,274
07/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	410.55630	430.20170			696
07/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	377.57150	395.42130			6,000
07/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	286.41440	399.95730			1,600
07/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	58.61900	60.20630			0
07/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	16.36910	30.35060			0
07/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.14260	11.19800			587
07/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.48180	0.52451			0
07/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.12920	0.11651			0
07/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.47526	0.51771			0
07/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.13266	0.11971			0
07/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.46878	0.51095			0
07/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.13618	0.12295			0
07/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.31510	11.37170			100
07/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.47229	0.50404			0
07/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.44719	0.42234			0
07/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.46797	0.49957			0
07/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.45287	0.42787			0
07/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.46384	0.49513			0
07/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.45874	0.43343			0
07/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64620	1.65220			0
07/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.03977	0.04329			0
07/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04357	0.04109			0
07/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.03581	0.03910			0
07/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04961	0.04690			0
07/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.03222	0.03528			0
07/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05602	0.05308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.66360	1.66960			0
07/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.05626	0.05970			0
07/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08266	0.08010			0
07/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.05284	0.05602			0
07/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.08924	0.08642			0
07/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.04963	0.05273			0
07/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09603	0.09313			0
07/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.35680	8.41070			0
07/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.27784	0.32052			0
07/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.06104	0.04982			0
07/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.27065	0.31295			0
07/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.06385	0.05225			0
07/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.26357	0.30548			0
07/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.06677	0.05478			0
07/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.42260	8.47590			0
07/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.42522	0.46437			0
07/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.14262	0.12847			0
07/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.41876	0.45775			0
07/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.14616	0.13185			0
07/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.41235	0.45119			0
07/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.14975	0.13529			0
07/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.71810	9.69640	0.10286	0.99960	0
07/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.31325	0.30820	0.10286	0.03222	0
07/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.28515	0.30180	0.10286	0.02933	0
07/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.30763	0.30271	0.10286	0.03164	0
07/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.28953	0.30631	0.10286	0.02978	0
07/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.30250	0.29769	0.10286	0.03112	0
07/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.29440	0.31129	0.10286	0.03028	0
07/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,861.61000	19,944.43000			0
Futures Open Interest									893,127.00
Options Open Interest									863,524.00
Total									1,756,651.00