



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 07/11/2013 To: 07/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 27-November-13			Any day expiry	10.29210	10.24630			0
07/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.99210	1.94631			0
07/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
07/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.86325	0.81774			0
07/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00115	0.00144			0
07/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.85331	0.80781			0
07/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00121	0.00151			0
07/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.84336	0.79788			0
07/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00126	0.00158			0
07/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.74412	0.69889			0
07/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00202	0.00259			500
07/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.59628	0.55183			7,500
07/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00418	0.00553			0
07/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.24348	0.21439			0
07/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.05138	0.06809			500
07/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.08312	0.07422			500
07/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.20102	0.23792			0
07/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.02396	0.02247			500
07/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.48186	0.52617			0
07/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.31600	10.27320			504,609
07/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.91600	2.87320			0
07/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.31601	2.27321			0
07/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00001	0.00001			100
07/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.56613	1.52340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00013	0.00020			750
07/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.41627	1.37359			0
07/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00027	0.00039			0
07/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.38840	1.34574			0
07/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00030	0.00044			0
07/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.33848	1.29585			0
07/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00038	0.00055			0
07/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.31643	1.27381			0
07/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00043	0.00061			0
07/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.28859	1.24599			0
07/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00049	0.00069			0
07/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.21668	1.17415			0
07/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00068	0.00095			12,600
07/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.11709	1.07469			100
07/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00109	0.00149			30,750
07/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.91882	0.87691			0
07/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00282	0.00371			5,000
07/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.82051	0.77903			0
07/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00451	0.00583			34,850
07/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.77169	0.73049			0
07/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00570	0.00729			100
07/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.73285	0.69191			0
07/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00685	0.00871			20,000
07/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.72317	0.68231			0
07/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00717	0.00911			24,700
07/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.63679	0.59672			0
07/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.01079	0.01352			0
07/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.62729	0.58732			0
07/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.01129	0.01412			400
07/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.58949	0.54997			0
07/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.01349	0.01677			0
07/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.58011	0.54072			0
07/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01411	0.01752			5,000
07/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.53358	0.49657			500
07/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01758	0.02337			21,500
07/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.48945	0.45385			0
07/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.02345	0.03065			0
07/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.44676	0.41275			0
07/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.03076	0.03955			4,200
07/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.39770	0.36580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.04170	0.05260			0
07/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.36645	0.33608			25,200
07/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.05045	0.06288			5,902
07/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.29404	0.26778			250
07/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.07804	0.09458			300
07/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.26753	0.24300			0
07/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.09153	0.10980			0
07/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.26113	0.23703			4,000
07/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.09513	0.11383			100
07/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.23056	0.20864			500
07/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.11456	0.13544			0
07/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.22473	0.20324			21,000
07/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.11873	0.14004			0
07/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.20236	0.18260			0
07/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.13636	0.15940			5,300
07/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.19175	0.17382			750
07/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.14575	0.17062			0
07/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.17655	0.16135			5,200
07/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.16055	0.18815			0
07/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.15161	0.13879			3,000
07/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.19561	0.22559			0
07/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.13678	0.12540			20,100
07/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.22078	0.25220			0
07/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.11104	0.10220			0
07/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.27504	0.30900			0
07/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.10263	0.09461			0
07/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.29663	0.33141			0
07/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.09235	0.08535			6
07/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.32635	0.36215			0
07/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.08994	0.08318			0
07/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.33394	0.36998			0
07/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.08090	0.07504			25,500
07/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.36490	0.40184			0
07/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.07086	0.06598			22,700
07/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.40486	0.44278			0
07/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.06206	0.05803			650
07/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.44606	0.48483			0
07/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.04766	0.04531			100
07/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.53166	0.57211			0
07/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04319	0.04123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.56719	0.60803			0
07/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03557	0.03424			250
07/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.63957	0.68104			0
07/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02943	0.02858			16,500
07/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.71343	0.75538			0
07/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.02092	0.02066			12,600
07/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.85492	0.89746			0
07/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01875	0.01862			20,100
07/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.90275	0.94542			0
07/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01368	0.01364			0
07/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.04768	1.09044			0
07/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.00983	0.00992			26,200
07/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.19383	1.23672			0
07/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00649	0.00665			0
07/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.39049	1.43345			0
07/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00368	0.00385			0
07/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.68768	1.73065			0
07/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00206	0.00196			0
07/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.03606	2.07876			0
07/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00112	0.00108			0
07/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.18512	2.22788			0
07/11/2013	\$ / R On 23-December-13			Any day expiry	10.33280	10.29010			0
07/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.79115	0.75041			0
07/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00835	0.01031			500
07/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.75280	0.71240			0
07/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.01000	0.01230			0
07/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.74326	0.70295			0
07/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.01046	0.01285			0
07/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.73374	0.69353			0
07/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.01094	0.01343			0
07/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.32291	0.29663			0
07/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.09011	0.10653			500
07/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.12783	0.11819			500
07/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.30503	0.33809			0
07/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.06042	0.05715			500
07/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.56762	0.60705			0
07/11/2013	\$ / R On 28-January-14			Any day expiry	10.39140	10.34750			0
07/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.09197	2.04814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00057	0.00064			6,000
07/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.40910	0.38299			6,000
07/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.13770	0.15549			0
07/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.22004	0.20689			0
07/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.33864	0.36939			0
07/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.21664	0.20373			0
07/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.34524	0.37623			0
07/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.21329	0.20062			0
07/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.35189	0.38312			0
07/11/2013	\$ / R On 28-February-14			Any day expiry	10.43890	10.39470			0
07/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.13742	2.09323			0
07/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00152	0.00163			6,000
07/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.36075	1.31771			0
07/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.01185	0.01301			0
07/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.35104	1.30803			0
07/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.01214	0.01333			0
07/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.34134	1.29836			0
07/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.01244	0.01366			0
07/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.55942	0.53043			6,000
07/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.12352	0.13883			0
07/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.27057	0.25684			0
07/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.40467	0.43524			0
07/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.26719	0.25366			0
07/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.41129	0.44206			0
07/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.26386	0.25053			0
07/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.41796	0.44893			0
07/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.25330	0.24067			0
07/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.44590	0.47747			0
07/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.46480	10.42060			78,907
07/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.76552	2.72136			0
07/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00072	0.00076			0
07/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.26684	2.22277			0
07/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00204	0.00217			0
07/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.77126	1.72764			0
07/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00646	0.00704			0
07/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.39444	1.35171			0
07/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01664	0.01811			0
07/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.38482	1.34212			0

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07/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01702	0.01852			0
07/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.37521	1.33254			0
07/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01741	0.01894			0
07/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.23766	1.19550			0
07/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.02286	0.02490			0
07/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.92776	0.88948			0
07/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.05296	0.05888			0
07/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.91913	0.88097			0
07/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.05433	0.06037			0
07/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.91053	0.87249			0
07/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.05573	0.06189			0
07/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.83443	0.79760			0
07/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.06963	0.07700			6
07/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79326	0.75715			0
07/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.07846	0.08655			250
07/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.75293	0.71760			0
07/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.08813	0.09700			7,500
07/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.67502	0.64137			0
07/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.11022	0.12077			7,500
07/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.60389	0.57525			13,600
07/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.13909	0.15465			0
07/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.51088	0.48583			0
07/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.19608	0.21523			100
07/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.47146	0.44807			2,000
07/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.22666	0.24747			0
07/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.45533	0.43265			0
07/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.24053	0.26205			200
07/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.42946	0.40793			40,000
07/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.26466	0.28733			0
07/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.40966	0.38904			2,000
07/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.28486	0.30844			0
07/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.40484	0.38444			0
07/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.29004	0.31384			200
07/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.38142	0.36213			0
07/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.31662	0.34153			200
07/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.35919	0.34223			7,500
07/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.34439	0.37163			0
07/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.33940	0.32345			0
07/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.37460	0.40285			0
07/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.30311	0.28904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.43831	0.46844			200
07/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.29971	0.28581			7,500
07/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.44491	0.47521			0
07/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.28651	0.27331			6
07/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.47171	0.50271			0
07/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.22928	0.21911			200
07/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.61448	0.64851			0
07/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.19485	0.18674			200
07/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.73005	0.76614			0
07/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.17544	0.16840			400
07/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.81064	0.84780			0
07/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.16661	0.16006			250
07/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.85181	0.88946			0
07/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.15051	0.14483			0
07/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.93571	0.97423			0
07/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.11797	0.11397			0
07/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.15317	1.19337			0
07/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.09364	0.09086			0
07/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.37884	1.42026			0
07/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07553	0.07361			0
07/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.61073	1.65301			0
07/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.06191	0.06061			0
07/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.84711	1.89001			0
07/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05156	0.05070			0
07/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.08676	2.13010			0
07/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.04879	0.04926			0
07/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.23399	2.27866			0
07/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.04835	0.04886			0
07/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.28355	2.32826			0
07/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.04722	0.04782			0
07/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.43242	2.47722			0
07/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.04635	0.04702			0
07/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.58155	2.62642			0
07/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02261	0.02063			0
07/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.80781	3.85003			0
07/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01723	0.01566			0
07/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.05243	4.09506			0
07/11/2013	\$ / R On 26-March-14			Any day expiry	10.47850	10.43420			0
07/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.18154	2.13743			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00304	0.00323			6,000
07/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.56054	0.53526			6,000
07/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.18204	0.20106			0
07/11/2013	\$ / R On 26-May-14			Any day expiry	10.57210	10.52810			10,150
07/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.79507	0.76528			0
07/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.16297	0.17718			0
07/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.78786	0.75831			0
07/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.16576	0.18020			0
07/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78070	0.75136			0
07/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.16860	0.18326			0
07/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.60040	10.55640			29,727
07/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.60640	2.56275			0
07/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00600	0.00635			0
07/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.16389	2.12103			0
07/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01349	0.01463			0
07/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.97931	1.93693			0
07/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01891	0.02053			24,582
07/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.87334	1.83126			0
07/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.02294	0.02486			0
07/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.84457	1.80258			0
07/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02417	0.02618			15,489
07/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.63559	1.59440			0
07/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03519	0.03800			0
07/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.44938	1.40915			0
07/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04898	0.05275			0
07/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.10279	1.06752			0
07/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.09239	0.10112			0
07/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.09463	1.05949			0
07/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.09423	0.10309			0
07/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.08650	1.05149			0
07/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.09610	0.10509			0
07/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.97563	0.94251			0
07/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.12523	0.13611			250
07/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.93744	0.90504			0
07/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.13704	0.14864			6
07/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.81355	0.78371			0
07/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.18315	0.19731			24,582
07/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.78579	0.75720			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.19539	0.21080			50
07/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.71121	0.68734			0
07/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.24081	0.26094			15,489
07/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.41312	0.40008			6
07/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.61272	0.64368			0
07/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.22986	0.22372			250
07/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.22946	1.26732			0
07/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.18821	0.18328			0
07/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.48781	1.52688			0
07/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.17655	0.17201			24,582
07/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.57615	1.61561			0
07/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.15606	0.15219			0
07/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.75566	1.79579			0
07/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.15237	0.14862			15,489
07/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.79197	1.83222			0
07/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13120	0.12812			0
07/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.03080	2.07172			0
07/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.11439	0.11405			0
07/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.41399	2.45765			0
07/11/2013	\$ / R On 18-June-14			Any day expiry	10.60830	10.56430			0
07/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.85317	1.81121			0
07/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02487	0.02691			0
07/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
07/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
07/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
07/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
07/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
07/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
07/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.72124	0.69743			0
07/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.24294	0.26313			0
07/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.15799	0.15410			0
07/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.78969	1.82980			0
07/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
07/11/2013	\$ / R On 22-August-14			Any day expiry	10.71190	10.66880			0
07/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.94385	0.91706			0
07/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.22195	0.23826			0
07/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.93712	0.91048			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.22522	0.24168			0
07/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.93042	0.90392			0
07/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.22852	0.24512			0
07/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.74418	0.72542			0
07/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.36228	0.38662			19,547
07/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.25701	0.25199			19,547
07/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.61511	1.65319			0
07/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.75310	10.71010			0
07/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.86491	2.82300			0
07/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01181	0.01290			0
07/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.37646	2.33509			0
07/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02336	0.02499			0
07/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.90173	1.86238			0
07/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04863	0.05228			0
07/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.80959	1.77075			0
07/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.05649	0.06065			40,000
07/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.54004	1.50302			0
07/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.08694	0.09292			0
07/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.28330	1.24863			0
07/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.13020	0.13853			0
07/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.05631	1.02832			0
07/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.20321	0.21822			6
07/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.98829	0.96172			0
07/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.23519	0.25162			40,000
07/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81360	0.79412			0
07/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.35050	0.37402			0
07/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.80846	0.78913			0
07/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.35536	0.37903			0
07/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80336	0.78417			0
07/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.36026	0.38407			0
07/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.53973	0.52806			6
07/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.73663	0.76796			0
07/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.30081	0.29551			40,000
07/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.54771	1.58541			0
07/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.28591	0.28103			0
07/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.63281	1.67093			0
07/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.22539	0.22214			0
07/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.07229	2.11204			0
07/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19185	0.19218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.58875	2.63208			0
07/11/2013	\$ / R On 04-November-14			Any day expiry	10.83880	10.79630			0
07/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	0.99116	0.96683			0
07/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.31236	0.33053			3,882
07/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.38899	0.38381			3,882
07/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.46019	1.49751			0
07/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.90510	10.86310			6,400
07/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.92676	2.88567			0
07/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02167	0.02257			0
07/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.49222	2.45185			0
07/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03712	0.03875			0
07/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.44445	2.40419			0
07/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03935	0.04109			0
07/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.39680	2.35664			0
07/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.04170	0.04354			0
07/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.98079	1.94244			0
07/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.07569	0.07934			0
07/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.54872	1.51395			0
07/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.14362	0.15085			0
07/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.46683	1.43297			0
07/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.16173	0.16987			0
07/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17220	1.14631			0
07/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.26710	0.28321			6
07/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.88787	0.87110			0
07/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.48277	0.50800			0
07/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.68823	0.67613			6
07/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.78313	0.81303			0
07/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.53774	0.52963			0
07/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.13264	1.16653			0
07/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.42877	0.42301			0
07/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.52367	1.55991			0
07/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.54890	11.51040			0
07/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.54525	2.51443			0
07/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.14635	0.15403			0
07/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.50186	2.47146			0
07/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.15296	0.16106			0
07/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.45871	2.42874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.15981	0.16834			0
07/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.31600	10.27320			643
07/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.83031	0.78878			0
07/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00431	0.00558			0
07/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.82051	0.77903			0
07/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00451	0.00583			0
07/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.81073	0.76930			0
07/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00473	0.00610			0
07/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.20236	0.18260			0
07/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.13636	0.15940			0
07/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.15554	0.14234			0
07/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.18954	0.21914			0
07/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.04214	0.04027			0
07/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.57614	0.61707			0
07/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.46480	10.42060			34
07/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.34327	0.32712			0
07/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.36847	0.39652			0
07/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.33940	0.32345			0
07/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.37460	0.40285			0
07/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.33558	0.31982			0
07/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.38078	0.40922			0
07/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.60040	10.55640			0
07/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.45057	0.43613			0
07/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.54017	0.56973			0
07/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.44701	0.43270			0
07/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.54661	0.57630			0
07/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.44348	0.42931			0
07/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.55308	0.58291			0
07/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.52820	16.54220			30,224
07/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.64480	1.65882			0
07/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00660	0.00662			0
07/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.63498	1.64899			0
07/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00678	0.00679			0
07/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.62506	1.63907			0
07/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00686	0.00687			0
07/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.75420	16.76720			7,638

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.90982	3.92337			0
07/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00562	0.00617			327
07/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.76095	3.77449			0
07/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00675	0.00729			327
07/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.52367	2.53645			0
07/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01947	0.01925			327
07/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.48425	2.49697			0
07/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.02005	0.01977			0
07/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.47439	2.48711			0
07/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.02019	0.01991			0
07/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.46454	2.47724			0
07/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.02034	0.02004			0
07/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.27762	2.29004			0
07/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02342	0.02284			327
07/11/2013	£ / R On 13-June-14			Foreign Exchange Future	16.95870	16.97290			300
07/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.20444	1.22232			0
07/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.28574	0.28942			0
07/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.19763	1.21550			0
07/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.28893	0.29260			0
07/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.19085	1.20871			0
07/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.29215	0.29581			0
07/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.74891	0.76710			0
07/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.67021	0.67420			50
07/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.18880	17.20530			0
07/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.05953	1.07019			0
07/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.71073	0.70489			0
07/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.05494	1.06560			0
07/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.71614	0.71030			0
07/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.05038	1.06102			0
07/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.72158	0.71572			0
07/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10399	0.10412			14,314
07/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01403	0.01415			0
07/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00004	0.00004			0
07/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00464	0.00476			0
07/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00065	0.00064			0
07/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00052	0.00058			0
07/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00653	0.00646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10556	0.10568			50
07/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01575	0.01586			0
07/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00019	0.00017			0
07/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00740	0.00751			0
07/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00185	0.00182			0
07/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00279	0.00289			0
07/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00723	0.00721			0
07/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
07/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.23667	0.24025			0
07/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.05097	0.05455			0
07/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.22957	0.23323			0
07/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.05387	0.05753			0
07/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.22259	0.22632			0
07/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.05689	0.06062			0
07/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.78980	13.91200			75,316
07/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.58987	2.71206			0
07/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00007	0.00006			0
07/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.34695	2.46912			0
07/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00015	0.00012			0
07/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.29698	2.41915			0
07/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00018	0.00015			0
07/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.24701	2.36917			0
07/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00021	0.00017			0
07/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.54198	1.66363			0
07/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00218	0.00163			22,875
07/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.49237	1.61391			0
07/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00257	0.00191			10,800
07/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.29417	1.41556			0
07/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00437	0.00356			200
07/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.19522	1.31638			0
07/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00542	0.00438			200
07/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.09657	1.21742			0
07/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00677	0.00542			25,925
07/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.04739	1.16804			0
07/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00759	0.00604			800
07/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.94939	1.06956			0
07/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00959	0.00756			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.85203	0.97153			0
07/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.01223	0.00953			12,600
07/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.70771	0.82569			200
07/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01791	0.01369			6,100
07/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.61848	0.72965			0
07/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.02868	0.01765			0
07/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.45454	0.55485			0
07/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.06474	0.04285			3,600
07/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.13550	0.18129			200
07/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.34570	0.26929			0
07/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.09778	0.13297			15,250
07/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.45798	0.37097			0
07/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05640	0.07843			12,600
07/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.66660	0.56643			0
07/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03286	0.04636			12,200
07/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.89306	0.78436			0
07/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01450	0.02099			10,800
07/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.27470	1.15899			0
07/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00772	0.01183			7,500
07/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.56792	1.44983			0
07/11/2013	€ / R On 17-March-14			Foreign Exchange Future	13.99100	14.11350			25,918
07/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.53358	1.65394			0
07/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.03258	0.03044			0
07/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.52398	1.64430			0
07/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.03298	0.03080			0
07/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.51439	1.63467			0
07/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.03339	0.03117			0
07/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.38260	1.50044			0
07/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.04160	0.03694			500
07/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.17650	14.29990			600
07/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.78400	0.86011			0
07/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.39750	0.35021			0
07/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.77879	0.85453			0
07/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.40228	0.35463			0
07/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.77359	0.84898			0
07/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.40709	0.35908			0
07/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.38550	14.51140			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.78362	0.84664			0
07/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.73812	0.67524			0
07/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.77963	0.84237			0
07/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.74413	0.68097			0
07/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.77566	0.83811			0
07/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.75016	0.68671			0
07/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.59410	14.72190			0
07/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.34036	1.42943			0
07/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.43626	0.39753			0
07/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33426	1.42309			0
07/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.44016	0.40119			0
07/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.32819	1.41677			0
07/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.44409	0.40487			0
07/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.75320	9.77290			9,114
07/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.45354	1.47292			0
07/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00034	0.00002			201
07/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.15457	1.17358			0
07/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00137	0.00068			100
07/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.46893	0.48855			201
07/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.01573	0.01565			0
07/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.33372	0.35181			0
07/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.04052	0.03891			0
07/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32591	0.34386			0
07/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.04271	0.04096			0
07/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31819	0.33599			0
07/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.04499	0.04309			0
07/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23293	0.24845			100
07/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07973	0.07555			0
07/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01786	0.02111			201
07/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.56466	0.54821			0
07/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00773	0.00902			100
07/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.85453	0.83612			0
07/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.83250	9.85180			2,863
07/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47724	0.49193			0
07/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13474	0.13013			0
07/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.47054	0.48512			0
07/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13804	0.13332			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46389	0.47837			0
07/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.14139	0.13657			0
07/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.90230	9.92140			250
07/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37507	0.38590			0
07/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.36277	0.35450			0
07/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.37030	0.38102			0
07/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.36800	0.35962			0
07/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.36588	0.37651			0
07/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.37358	0.36511			0
07/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98140	10.00200			2,000
07/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.69126	0.70622			0
07/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.24986	0.24422			0
07/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.68504	0.69991			0
07/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.25364	0.24791			0
07/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.67884	0.69364			0
07/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.25744	0.25164			0
07/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.48860	10.51160			0
07/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.28290	3.30580			0
07/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04430	0.04420			0
07/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.23447	3.25745			0
07/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04587	0.04585			0
07/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.18609	3.20915			0
07/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04749	0.04755			0
07/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.87650	9.84230			0
07/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.12911	0.11342			0
07/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.19261	0.21112			0
07/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.12527	0.10995			0
07/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.19877	0.21765			0
07/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.12151	0.10656			0
07/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.20501	0.22426			0
07/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.99470	9.96020			50
07/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.32436	0.30535			0
07/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.26966	0.28515			0
07/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.31943	0.30060			0
07/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.27473	0.29040			0
07/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.31456	0.29633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.27986	0.29613			0
07/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-101.44860	-88.08950			2,274
07/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	619.49500	585.01370			696
07/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	489.98860	449.36340			6,000
07/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	235.03570	300.03670			1,600
07/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	18.72770	17.07930			0
07/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	50.82750	48.82000			1,100
07/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.20840	11.28980			587
07/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.45703	0.52289			0
07/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.03863	0.02309			0
07/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.44881	0.51423			0
07/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.04041	0.02443			0
07/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.44065	0.50563			0
07/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.04225	0.02583			0
07/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.37970	11.46110			100
07/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.41337	0.45701			0
07/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.32367	0.28591			0
07/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.40867	0.45194			0
07/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.32897	0.29084			0
07/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.40400	0.44691			0
07/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.33430	0.29581			0
07/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.69290	1.68700			0
07/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05343	0.04958			0
07/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.01053	0.01258			0
07/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04646	0.04300			0
07/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.01356	0.01600			0
07/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04004	0.03698			0
07/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01714	0.01998			0
07/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.71120	1.70560			0
07/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.06527	0.06283			0
07/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.04407	0.04723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.06025	0.05800			0
07/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04905	0.05240			0
07/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.05592	0.05385			0
07/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.05472	0.05825			0
07/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.60690	8.61900			0
07/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.47050	0.48226			0
07/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00360	0.00326			0
07/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.46070	0.47244			0
07/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00380	0.00344			0
07/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.45107	0.46278			0
07/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00417	0.00378			0
07/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.68500	8.69490			0
07/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.58954	0.59845			0
07/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04454	0.04355			0
07/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.58099	0.58987			0
07/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04599	0.04497			0
07/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.57248	0.58134			0
07/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.04748	0.04644			0
07/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.65890	9.65310	0.10352	0.99986	0
07/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.18207	0.18297	0.10352	0.01885	0
07/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.21317	0.21987	0.10352	0.02207	0
07/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.17742	0.17834	0.10352	0.01837	0
07/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.21852	0.22524	0.10352	0.02262	0
07/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.17286	0.17379	0.10352	0.01789	0
07/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.22396	0.23069	0.10352	0.02318	0
07/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,180.00000	20,226.76000			0
<b>Futures Open Interest</b>								<b>831,604.00</b>	
<b>Options Open Interest</b>								<b>968,838.00</b>	
<b>Total</b>								<b>1,800,442.00</b>	