



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 08/11/2013 To: 08/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 27-November-13			Any day expiry	10.40600	10.29210			0
08/11/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.10600	1.99210			0
08/11/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00000	0.00001			7,500
08/11/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.97659	0.86325			0
08/11/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.00059	0.00115			0
08/11/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.96662	0.85331			0
08/11/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.00062	0.00121			0
08/11/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.95665	0.84336			0
08/11/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.00065	0.00126			0
08/11/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.85705	0.74412			0
08/11/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.00105	0.00202			500
08/11/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.70821	0.59628			7,500
08/11/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.00221	0.00418			0
08/11/2013	\$ / R On 27-November-13	10.10	C	Any day expiry	0.33231	0.24348			0
08/11/2013	\$ / R On 27-November-13	10.10	P	Any day expiry	0.02631	0.05138			500
08/11/2013	\$ / R On 27-November-13	10.41	C	Any day expiry	0.12438	0.08312			500
08/11/2013	\$ / R On 27-November-13	10.41	P	Any day expiry	0.12838	0.20102			0
08/11/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.03596	0.02396			500
08/11/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.37996	0.48186			0
08/11/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.43030	10.31600			497,235
08/11/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.03030	2.91600			0
08/11/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0
08/11/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.43031	2.31601			0
08/11/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00001	0.00001			100
08/11/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.68040	1.56613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00010	0.00013			750
08/11/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.53050	1.41627			0
08/11/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00020	0.00027			0
08/11/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.50262	1.38840			0
08/11/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00022	0.00030			0
08/11/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.45268	1.33848			0
08/11/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00028	0.00038			0
08/11/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.43061	1.31643			0
08/11/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00031	0.00043			0
08/11/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.40275	1.28859			0
08/11/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00035	0.00049			0
08/11/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	1.33077	1.21668			0
08/11/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00047	0.00068			12,600
08/11/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.23103	1.11709			100
08/11/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.00073	0.00109			30,750
08/11/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.03205	0.91882			0
08/11/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.00175	0.00282			5,000
08/11/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.93326	0.82051			0
08/11/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.00296	0.00451			34,850
08/11/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.88411	0.77169			0
08/11/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.00381	0.00570			100
08/11/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.84496	0.73285			0
08/11/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.00467	0.00685			20,000
08/11/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.83520	0.72317			0
08/11/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.00490	0.00717			24,700
08/11/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.74792	0.63679			0
08/11/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.00762	0.01079			0
08/11/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.73830	0.62729			0
08/11/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.00800	0.01129			400
08/11/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.69998	0.58949			0
08/11/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.00968	0.01349			0
08/11/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.69044	0.58011			0
08/11/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.01014	0.01411			5,000
08/11/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.64311	0.53358			500
08/11/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.01281	0.01758			21,500
08/11/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.59639	0.48945			0
08/11/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.01609	0.02345			0
08/11/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.55041	0.44676			0
08/11/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.02011	0.03076			4,200
08/11/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.49665	0.39770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.02635	0.04170			0
08/11/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.46264	0.36645			25,200
08/11/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.03234	0.05045			5,902
08/11/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.38218	0.29404			250
08/11/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.05188	0.07804			300
08/11/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.35204	0.26753			0
08/11/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.06174	0.09153			0
08/11/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.34470	0.26113			4,000
08/11/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.06440	0.09513			100
08/11/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.30924	0.23056			500
08/11/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.07894	0.11456			0
08/11/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.30240	0.22473			21,000
08/11/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.08210	0.11873			0
08/11/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.27592	0.20236			0
08/11/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.09562	0.13636			5,300
08/11/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.26321	0.19175			750
08/11/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.10291	0.14575			0
08/11/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.24482	0.17655			5,200
08/11/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.11451	0.16055			0
08/11/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.21051	0.15161			3,000
08/11/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.14021	0.19561			0
08/11/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.18948	0.13678			20,100
08/11/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.15918	0.22078			0
08/11/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.15313	0.11104			0
08/11/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.20283	0.27504			0
08/11/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.14178	0.10263			0
08/11/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.22148	0.29663			0
08/11/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.12781	0.09235			6
08/11/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.24751	0.32635			0
08/11/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.12451	0.08994			0
08/11/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.25421	0.33394			0
08/11/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.11209	0.08090			25,500
08/11/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.28179	0.36490			0
08/11/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.09816	0.07086			22,700
08/11/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.31786	0.40486			0
08/11/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.08586	0.06206			650
08/11/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.35556	0.44606			0
08/11/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.06553	0.04766			100
08/11/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.43523	0.53166			0
08/11/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.05879	0.04319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.46849	0.56719			0
08/11/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.04729	0.03557			250
08/11/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.53699	0.63957			0
08/11/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.03843	0.02943			16,500
08/11/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.60813	0.71343			0
08/11/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.02656	0.02092			12,600
08/11/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	0.74626	0.85492			0
08/11/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.02356	0.01875			20,100
08/11/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.79326	0.90275			0
08/11/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01663	0.01368			0
08/11/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.93633	1.04768			0
08/11/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.01195	0.00983			26,200
08/11/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.08165	1.19383			0
08/11/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00766	0.00649			0
08/11/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.27736	1.39049			0
08/11/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00415	0.00368			0
08/11/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.57385	1.68768			0
08/11/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00221	0.00206			0
08/11/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.92191	2.03606			0
08/11/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00173	0.00112			0
08/11/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.07143	2.18512			0
08/11/2013	\$ / R On 23-December-13			Any day expiry	10.44290	10.33280			0
08/11/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.89946	0.79115			0
08/11/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.00656	0.00835			500
08/11/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.86074	0.75280			0
08/11/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.00784	0.01000			0
08/11/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.85109	0.74326			0
08/11/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.00819	0.01046			0
08/11/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.84146	0.73374			0
08/11/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.00856	0.01094			0
08/11/2013	\$ / R On 23-December-13	10.10	C	Any day expiry	0.40765	0.32291			0
08/11/2013	\$ / R On 23-December-13	10.10	P	Any day expiry	0.06475	0.09011			500
08/11/2013	\$ / R On 23-December-13	10.51	C	Any day expiry	0.16920	0.12783			500
08/11/2013	\$ / R On 23-December-13	10.51	P	Any day expiry	0.23630	0.30503			0
08/11/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.07870	0.06042			500
08/11/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.47580	0.56762			0
08/11/2013	\$ / R On 28-January-14			Any day expiry	10.49890	10.39140			0
08/11/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	2.19937	2.09197			0

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08/11/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00047	0.00057			6,000
08/11/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.48691	0.40910			6,000
08/11/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.10801	0.13770			0
08/11/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.26908	0.22004			0
08/11/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.28018	0.33864			0
08/11/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.26504	0.21664			0
08/11/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.28614	0.34524			0
08/11/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.26106	0.21329			0
08/11/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.29216	0.35189			0
08/11/2013	\$ / R On 28-February-14			Any day expiry	10.55370	10.43890			0
08/11/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	2.25189	2.13742			0
08/11/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00129	0.00152			6,000
08/11/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.47311	1.36075			0
08/11/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.00941	0.01185			0
08/11/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.46334	1.35104			0
08/11/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.00964	0.01214			0
08/11/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.45358	1.34134			0
08/11/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.00988	0.01244			0
08/11/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.64617	0.55942			6,000
08/11/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.09557	0.12352			0
08/11/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.32312	0.27057			0
08/11/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.34252	0.40467			0
08/11/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.31923	0.26719			0
08/11/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.34863	0.41129			0
08/11/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.31540	0.26386			0
08/11/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.35480	0.41796			0
08/11/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.30299	0.25330			0
08/11/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.38089	0.44590			0
08/11/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.58010	10.46480			81,613
08/11/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.88070	2.76552			0
08/11/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00060	0.00072			0
08/11/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.38173	2.26684			0
08/11/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00163	0.00204			0
08/11/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.88504	1.77126			0
08/11/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.00494	0.00646			0
08/11/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.50656	1.39444			0
08/11/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.01336	0.01664			0
08/11/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.49687	1.38482			0

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08/11/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.01367	0.01702			0
08/11/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.48719	1.37521			0
08/11/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.01399	0.01741			0
08/11/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.34854	1.23766			0
08/11/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.01844	0.02286			0
08/11/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.03055	0.92776			0
08/11/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.04045	0.05296			0
08/11/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.02168	0.91913			0
08/11/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.04158	0.05433			16,000
08/11/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.01283	0.91053			0
08/11/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.04273	0.05573			0
08/11/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.93437	0.83443			0
08/11/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.05427	0.06963			6
08/11/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.89177	0.79326			0
08/11/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.06167	0.07846			250
08/11/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.84993	0.75293			0
08/11/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.06983	0.08813			7,500
08/11/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.76876	0.67502			0
08/11/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.08866	0.11022			7,500
08/11/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.69120	0.60389			13,600
08/11/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.11110	0.13909			0
08/11/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.58831	0.51088			0
08/11/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.15821	0.19608			100
08/11/2013	\$ / R On 17-March-14	10.22	C	Foreign Exchange Future	0.54549	0.47146			2,000
08/11/2013	\$ / R On 17-March-14	10.22	P	Foreign Exchange Future	0.18539	0.22666			0
08/11/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.52790	0.45533			0
08/11/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.19780	0.24053			200
08/11/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.49962	0.42946			40,000
08/11/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.21952	0.26466			0
08/11/2013	\$ / R On 17-March-14	10.34	C	Foreign Exchange Future	0.47791	0.40966			2,000
08/11/2013	\$ / R On 17-March-14	10.34	P	Foreign Exchange Future	0.23781	0.28486			0
08/11/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47261	0.40484			0
08/11/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.24251	0.29004			200
08/11/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.44684	0.38142			0
08/11/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.26674	0.31662			200
08/11/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.42229	0.35919			7,500
08/11/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.29219	0.34439			0
08/11/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39894	0.33940			0
08/11/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.31884	0.37460			0
08/11/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.35569	0.30311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.37559	0.43831			200
08/11/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.35184	0.29971			7,500
08/11/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.38174	0.44491			0
08/11/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.33687	0.28651			6
08/11/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.40677	0.47171			0
08/11/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.27158	0.22928			200
08/11/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.54148	0.61448			0
08/11/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.23180	0.19485			200
08/11/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.65170	0.73005			0
08/11/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.20898	0.17544			400
08/11/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.72888	0.81064			0
08/11/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.19857	0.16661			250
08/11/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.76847	0.85181			0
08/11/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.17971	0.15051			0
08/11/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.84961	0.93571			0
08/11/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.14141	0.11797			10,000
08/11/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.06131	1.15317			0
08/11/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.11277	0.09364			0
08/11/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.28267	1.37884			0
08/11/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.09107	0.07553			0
08/11/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.51097	1.61073			0
08/11/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.07469	0.06191			0
08/11/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.74459	1.84711			0
08/11/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.06219	0.05156			0
08/11/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.98209	2.08676			0
08/11/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05612	0.04879			0
08/11/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.12602	2.23399			0
08/11/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.05430	0.04835			0
08/11/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.17420	2.28355			0
08/11/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.05270	0.04722			0
08/11/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.32260	2.43242			0
08/11/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.05141	0.04635			0
08/11/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.47131	2.58155			0
08/11/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.03090	0.02261			0
08/11/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.70080	3.80781			0
08/11/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.02394	0.01723			0
08/11/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.94384	4.05243			0
08/11/2013	\$ / R On 26-March-14			Any day expiry	10.59410	10.47850			0
08/11/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	2.29672	2.18154			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.00262	0.00304			6,000
08/11/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.64133	0.56054			6,000
08/11/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.14723	0.18204			0
08/11/2013	\$ / R On 26-May-14			Any day expiry	10.68970	10.57210			10,150
08/11/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.88800	0.79507			0
08/11/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.13830	0.16297			0
08/11/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.88053	0.78786			0
08/11/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.14083	0.16576			0
08/11/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.87309	0.78070			0
08/11/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.14339	0.16860			0
08/11/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.71880	10.60040			31,727
08/11/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.72403	2.60640			0
08/11/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00523	0.00600			0
08/11/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.28061	2.16389			0
08/11/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.01181	0.01349			0
08/11/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.09528	1.97931			0
08/11/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.01648	0.01891			24,582
08/11/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.98876	1.87334			0
08/11/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.01996	0.02294			0
08/11/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.95982	1.84457			0
08/11/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.02102	0.02417			15,489
08/11/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.74932	1.63559			0
08/11/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.03052	0.03519			0
08/11/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.56120	1.44938			0
08/11/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.04240	0.04898			0
08/11/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.20714	1.10279			0
08/11/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.07834	0.09239			0
08/11/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.19835	1.09463			0
08/11/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.07955	0.09423			0
08/11/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.18957	1.08650			0
08/11/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.08077	0.09610			0
08/11/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.07328	0.97563			0
08/11/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.10448	0.12523			250
08/11/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.03366	0.93744			0
08/11/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.11486	0.13704			6
08/11/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.90457	0.81355			0
08/11/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.15577	0.18315			24,582
08/11/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.87551	0.78579			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.16671	0.19539			50
08/11/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.79152	0.71121			0
08/11/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.20272	0.24081			15,489
08/11/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46623	0.41312			6
08/11/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.54743	0.61272			0
08/11/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.26215	0.22986			250
08/11/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.14335	1.22946			0
08/11/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.21563	0.18821			0
08/11/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.39683	1.48781			0
08/11/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.20241	0.17655			24,582
08/11/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.48361	1.57615			0
08/11/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.17912	0.15606			0
08/11/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.66032	1.75566			0
08/11/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.17492	0.15237			15,489
08/11/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.69612	1.79197			0
08/11/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.15079	0.13120			0
08/11/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.93199	2.03080			0
08/11/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.12454	0.11439			0
08/11/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.30574	2.41399			0
08/11/2013	\$ / R On 18-June-14			Any day expiry	10.72690	10.60830			0
08/11/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.96841	1.85317			0
08/11/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.02151	0.02487			0
08/11/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
08/11/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
08/11/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
08/11/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
08/11/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
08/11/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
08/11/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.80166	0.72124			0
08/11/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.20476	0.24294			0
08/11/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.18096	0.15799			0
08/11/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	1.69406	1.78969			0
08/11/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
08/11/2013	\$ / R On 22-August-14			Any day expiry	10.83400	10.71190			0
08/11/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.03544	0.94385			0
08/11/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.19144	0.22195			0
08/11/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.02845	0.93712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.19445	0.22522			0
08/11/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.02149	0.93042			0
08/11/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.19749	0.22852			0
08/11/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.81721	0.74418			0
08/11/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.31321	0.36228			19,547
08/11/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.28837	0.25701			19,547
08/11/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.52437	1.61511			0
08/11/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.87770	10.75310			1,000
08/11/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.98817	2.86491			0
08/11/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.01047	0.01181			0
08/11/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.49823	2.37646			0
08/11/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.02053	0.02336			0
08/11/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01927	1.90173			0
08/11/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.04157	0.04863			0
08/11/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.92613	1.80959			0
08/11/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.04843	0.05649			40,000
08/11/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.65286	1.54004			0
08/11/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.07516	0.08694			0
08/11/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.39115	1.28330			0
08/11/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.11345	0.13020			0
08/11/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.15115	1.05631			0
08/11/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.17345	0.20321			6
08/11/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	1.08047	0.98829			0
08/11/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.20277	0.23519			40,000
08/11/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.89264	0.81360			0
08/11/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.30494	0.35050			0
08/11/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.88663	0.80846			0
08/11/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.30893	0.35536			0
08/11/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.88064	0.80336			0
08/11/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.31294	0.36026			0
08/11/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.59633	0.53973			6
08/11/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.66863	0.73663			0
08/11/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.33556	0.30081			40,000
08/11/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.45786	1.54771			0
08/11/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.31906	0.28591			0
08/11/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.54136	1.63281			0
08/11/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.25185	0.22539			0
08/11/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.97415	2.07229			0
08/11/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.20280	0.19185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.47510	2.58875			0
08/11/2013	\$ / R On 04-November-14			Any day expiry	10.96890	10.83880			0
08/11/2013	\$ / R On 04-November-14	10.16	C	Any day expiry	1.08082	0.99116			0
08/11/2013	\$ / R On 04-November-14	10.16	P	Any day expiry	0.27192	0.31236			3,882
08/11/2013	\$ / R On 04-November-14	11.91	C	Any day expiry	0.42910	0.38899			3,882
08/11/2013	\$ / R On 04-November-14	11.91	P	Any day expiry	1.37020	1.46019			0
08/11/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.03770	10.90510			6,400
08/11/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.05770	2.92676			0
08/11/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.02000	0.02167			0
08/11/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.62151	2.49222			0
08/11/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.03381	0.03712			0
08/11/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.57349	2.44445			0
08/11/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.03579	0.03935			0
08/11/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.52557	2.39680			0
08/11/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.03787	0.04170			0
08/11/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.10323	1.98079			0
08/11/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.06553	0.07569			0
08/11/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.66438	1.54872			0
08/11/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.12668	0.14362			0
08/11/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.58081	1.46683			0
08/11/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.14311	0.16173			0
08/11/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.26744	1.17220			0
08/11/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.22974	0.26710			6
08/11/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.96240	0.88787			0
08/11/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.42470	0.48277			0
08/11/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.74985	0.68823			6
08/11/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.71215	0.78313			0
08/11/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.58870	0.53774			0
08/11/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.05100	1.13264			0
08/11/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.47049	0.42877			0
08/11/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.43279	1.52367			0
08/11/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.70150	11.54890			0
08/11/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.68318	2.54525			0
08/11/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.13168	0.14635			0
08/11/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.63926	2.50186			0
08/11/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.13776	0.15296			0
08/11/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.59557	2.45871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.14407	0.15981			0
08/11/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.43030	10.31600			646
08/11/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.94311	0.83031			0
08/11/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.00281	0.00431			0
08/11/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.93326	0.82051			0
08/11/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.00296	0.00451			0
08/11/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.92341	0.81073			0
08/11/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.00311	0.00473			0
08/11/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.27592	0.20236			0
08/11/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.09562	0.13636			0
08/11/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.21599	0.15554			0
08/11/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.13569	0.18954			0
08/11/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.05721	0.04214			0
08/11/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.47691	0.57614			0
08/11/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.58010	10.46480			34
08/11/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.40352	0.34327			0
08/11/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.31342	0.36847			0
08/11/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39894	0.33940			0
08/11/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.31884	0.37460			0
08/11/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.39441	0.33558			0
08/11/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.32431	0.38078			0
08/11/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.71880	10.60040			0
08/11/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.50753	0.45057			0
08/11/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.47873	0.54017			0
08/11/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.50354	0.44701			0
08/11/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.48474	0.54661			0
08/11/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.49966	0.44348			0
08/11/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.49086	0.55308			0
08/11/2013	£ / R On 13-December-13			Foreign Exchange Future	16.67660	16.52820			30,497
08/11/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.79138	1.64480			0
08/11/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.00479	0.00660			0
08/11/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.78151	1.63498			0
08/11/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.00491	0.00678			0
08/11/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.77164	1.62506			0
08/11/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.00504	0.00686			0
08/11/2013	£ / R On 17-March-14			Foreign Exchange Future	16.90350	16.75420			7,638

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	4.05828	3.90982			0
08/11/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.00478	0.00562			327
08/11/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.90926	3.76095			0
08/11/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.00576	0.00675			327
08/11/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.67059	2.52367			0
08/11/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.01709	0.01947			327
08/11/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.63106	2.48425			0
08/11/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.01756	0.02005			0
08/11/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.62118	2.47439			0
08/11/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.01768	0.02019			0
08/11/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.61130	2.46454			0
08/11/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.01780	0.02034			0
08/11/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.42377	2.27762			0
08/11/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.02027	0.02342			327
08/11/2013	£ / R On 17-March-14	15.40	C	Foreign Exchange Future	1.55627	0.00000			0
08/11/2013	£ / R On 17-March-14	15.40	P	Foreign Exchange Future	0.05277	0.00000			7,500
08/11/2013	£ / R On 17-March-14	17.00	C	Foreign Exchange Future	0.49647	0.00000			0
08/11/2013	£ / R On 17-March-14	17.00	P	Foreign Exchange Future	0.59297	0.00000			300
08/11/2013	£ / R On 17-March-14	18.40	C	Foreign Exchange Future	0.17248	0.00000			4,700
08/11/2013	£ / R On 17-March-14	18.40	P	Foreign Exchange Future	1.66898	0.00000			0
08/11/2013	£ / R On 13-June-14			Foreign Exchange Future	17.11240	16.95870			250
08/11/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.32008	1.20444			0
08/11/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.24768	0.28574			0
08/11/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.31298	1.19763			0
08/11/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.25058	0.28893			0
08/11/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.30589	1.19085			0
08/11/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.25349	0.29215			0
08/11/2013	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	0.83403	0.74891			0
08/11/2013	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.60163	0.67021			50
08/11/2013	£ / R On 15-September-14			Foreign Exchange Future	17.35210	17.18880			0
08/11/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.14710	1.05953			0
08/11/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.63500	0.71073			0
08/11/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.14225	1.05494			0
08/11/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.64015	0.71614			0
08/11/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.13742	1.05038			0
08/11/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.64532	0.72158			0
08/11/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10551	0.10399			14,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01553	0.01403			0
08/11/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00002	0.00004			0
08/11/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00588	0.00464			0
08/11/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00037	0.00065			0
08/11/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00077	0.00052			0
08/11/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00526	0.00653			0
08/11/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10710	0.10556			75
08/11/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01725	0.01575			0
08/11/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00016	0.00019			0
08/11/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00852	0.00740			0
08/11/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00142	0.00185			0
08/11/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00334	0.00279			0
08/11/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.00625	0.00723			0
08/11/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
08/11/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.23301	0.23667			0
08/11/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.04731	0.05097			0
08/11/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.22583	0.22957			0
08/11/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.05013	0.05387			0
08/11/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.21877	0.22259			0
08/11/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.05307	0.05689			0
08/11/2013	€ / R On 13-December-13			Foreign Exchange Future	13.92640	13.78980			74,264
08/11/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.72644	2.58987			0
08/11/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00004	0.00007			0
08/11/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.48348	2.34695			0
08/11/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00008	0.00015			0
08/11/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.43350	2.29698			0
08/11/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00010	0.00018			0
08/11/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.38352	2.24701			0
08/11/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00012	0.00021			0
08/11/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.67768	1.54198			0
08/11/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00128	0.00218			22,875
08/11/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.62791	1.49237			0
08/11/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.00151	0.00257			10,800
08/11/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.42930	1.29417			0
08/11/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.00290	0.00437			200
08/11/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.33023	1.19522			0
08/11/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.00383	0.00542			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	1.23125	1.09657			0
08/11/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.00485	0.00677			25,925
08/11/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	1.18186	1.04739			0
08/11/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.00546	0.00759			800
08/11/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	1.08337	0.94939			0
08/11/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.00697	0.00959			15,000
08/11/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.98536	0.85203			0
08/11/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.00896	0.01223			12,600
08/11/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.83962	0.70771			200
08/11/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.01322	0.01791			6,100
08/11/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.74368	0.61848			0
08/11/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.01728	0.02868			0
08/11/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.56575	0.45454			0
08/11/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.03935	0.06474			3,600
08/11/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.18686	0.13550			200
08/11/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.26046	0.34570			0
08/11/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.13751	0.09778			15,250
08/11/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.36111	0.45798			0
08/11/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.08170	0.05640			12,600
08/11/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.55530	0.66660			0
08/11/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.04862	0.03286			12,200
08/11/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	0.77222	0.89306			0
08/11/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.02157	0.01450			10,800
08/11/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.14517	1.27470			0
08/11/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01216	0.00772			7,500
08/11/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.43576	1.56792			0
08/11/2013	€ / R On 17-March-14			Foreign Exchange Future	14.12850	13.99100			26,918
08/11/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.66739	1.53358			0
08/11/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.02889	0.03258			0
08/11/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.65775	1.52398			0
08/11/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.02925	0.03298			0
08/11/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.64811	1.51439			0
08/11/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.02961	0.03339			0
08/11/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.51373	1.38260			0
08/11/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.03523	0.04160			500
08/11/2013	€ / R On 17-March-14	12.85	C	Foreign Exchange Future	1.32807	0.00000			0
08/11/2013	€ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.04957	0.00000			8,800
08/11/2013	€ / R On 17-March-14	15.35	C	Foreign Exchange Future	0.15799	0.00000			5,500
08/11/2013	€ / R On 17-March-14	15.35	P	Foreign Exchange Future	1.37949	0.00000			0

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08/11/2013	€ / R On 13-June-14			Foreign Exchange Future	14.31690	14.17650			600
08/11/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.87373	0.78400			0
08/11/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.34683	0.39750			0
08/11/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.86814	0.77879			0
08/11/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.35124	0.40228			0
08/11/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.86258	0.77359			0
08/11/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.35568	0.40709			0
08/11/2013	€ / R On 15-September-14			Foreign Exchange Future	14.53370	14.38550			0
08/11/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.86227	0.78362			0
08/11/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.66857	0.73812			0
08/11/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.85798	0.77963			0
08/11/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.67428	0.74413			0
08/11/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.85370	0.77566			0
08/11/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.68000	0.75016			0
08/11/2013	€ / R On 12-December-14			Foreign Exchange Future	14.75210	14.59410			0
08/11/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.44993	1.34036			0
08/11/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.38783	0.43626			0
08/11/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.44359	1.33426			0
08/11/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.39149	0.44016			0
08/11/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.43728	1.32819			0
08/11/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.39518	0.44409			0
08/11/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.75350	9.75320			9,614
08/11/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.45381	1.45354			0
08/11/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00031	0.00034			201
08/11/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.15475	1.15457			0
08/11/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00125	0.00137			100
08/11/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.46832	0.46893			201
08/11/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.01482	0.01573			0
08/11/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.33255	0.33372			0
08/11/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.03905	0.04052			0
08/11/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32471	0.32591			0
08/11/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.04121	0.04271			0
08/11/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31696	0.31819			0
08/11/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.04346	0.04499			0
08/11/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.23141	0.23293			100
08/11/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07791	0.07973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01687	0.01786			201
08/11/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.56337	0.56466			0
08/11/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00733	0.00773			100
08/11/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.85383	0.85453			0
08/11/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.83230	9.83250			2,863
08/11/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.47622	0.47724			0
08/11/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.13392	0.13474			0
08/11/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.46952	0.47054			0
08/11/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.13722	0.13804			0
08/11/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.46287	0.46389			0
08/11/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.14057	0.14139			0
08/11/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.90340	9.90230			250
08/11/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.37501	0.37507			0
08/11/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.36161	0.36277			0
08/11/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.37024	0.37030			0
08/11/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.36684	0.36800			0
08/11/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.36582	0.36588			0
08/11/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.37242	0.37358			0
08/11/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.98840	9.98140			2,000
08/11/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.69532	0.69126			0
08/11/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.24692	0.24986			0
08/11/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.68908	0.68504			0
08/11/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.25068	0.25364			0
08/11/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.68286	0.67884			0
08/11/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.25446	0.25744			0
08/11/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.51520	10.48860			0
08/11/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.29930	3.28290			0
08/11/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.03410	0.04430			0
08/11/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.25215	3.23447			0
08/11/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.03695	0.04587			0
08/11/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.20518	3.18609			0
08/11/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.03998	0.04749			0
08/11/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.93710	9.87650			0
08/11/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.15693	0.12911			0
08/11/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.15983	0.19261			0
08/11/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.15204	0.12527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.16494	0.19877			0
08/11/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.14763	0.12151			0
08/11/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.17053	0.20501			0
08/11/2013	CAD/ R On 17-March-14			Foreign Exchange Future	10.05600	9.99470			50
08/11/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.36262	0.32436			0
08/11/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.24662	0.26966			0
08/11/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.35740	0.31943			0
08/11/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.25140	0.27473			0
08/11/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.35224	0.31456			0
08/11/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.25624	0.27986			0
08/11/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-143.74970	-101.44860			2,274
08/11/2013	CF CANDO CADR On 13-December-13			Can-Do Future	691.53780	619.49500			696
08/11/2013	CF CANDO CADS On 13-December-13			Can-Do Future	600.68330	489.98860			6,000
08/11/2013	CF CANDO CADT On 13-December-13			Can-Do Future	314.53860	235.03570			1,600
08/11/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	34.33880	18.72770			0
08/11/2013	CF CANDO CAFB On 21-November-13			Can-Do Future	73.76530	50.82750			1,100
08/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	-147.25690	-104.55000			2,304
08/11/2013	CF CANDO CAFD On 12-December-14			Can-Do Future	775.21480	644.79000			1,499
08/11/2013	CF CANDO CAFE On 12-December-14			Can-Do Future	707.93590	644.79000			26,600
08/11/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.32320	11.20840			587
08/11/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.55208	0.45703			0
08/11/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.01888	0.03863			0
08/11/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.54318	0.44881			0
08/11/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.01998	0.04041			0
08/11/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.53432	0.44065			0
08/11/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.02112	0.04225			0
08/11/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.49570	11.37970			100
08/11/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.46856	0.41337			0
08/11/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.26286	0.32367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.46334	0.40867			0
08/11/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.26764	0.32897			0
08/11/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.45817	0.40400			0
08/11/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.27247	0.33430			0
08/11/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.71400	1.69290			0
08/11/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07026	0.05343			0
08/11/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.00626	0.01053			0
08/11/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06223	0.04646			0
08/11/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.00823	0.01356			0
08/11/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05464	0.04004			0
08/11/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.01064	0.01714			0
08/11/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.73250	1.71120			0
08/11/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.07848	0.06527			0
08/11/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.03598	0.04407			0
08/11/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.07303	0.06025			0
08/11/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.04053	0.04905			0
08/11/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.06788	0.05592			0
08/11/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.04538	0.05472			0
08/11/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.60560	8.60690			0
08/11/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.46981	0.47050			0
08/11/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.00421	0.00360			0
08/11/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.46007	0.46070			0
08/11/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.00447	0.00380			0
08/11/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.45047	0.45107			0
08/11/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.00487	0.00417			0
08/11/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.68350	8.68500			0
08/11/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.58810	0.58954			0
08/11/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.04460	0.04454			0
08/11/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.57957	0.58099			0
08/11/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.04607	0.04599			0
08/11/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.57108	0.57248			0
08/11/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.04758	0.04748			0
08/11/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	9.51870	9.65890	0.10504	0.99987	0
08/11/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.12001	0.18207	0.10504	0.01261	0
08/11/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.29131	0.21317	0.10504	0.03060	0
08/11/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.11648	0.17742	0.10504	0.01224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/11/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.29778	0.21852	0.10504	0.03128	0
08/11/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.11302	0.17286	0.10504	0.01187	0
08/11/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.30432	0.22396	0.10504	0.03197	0
08/11/2013	RAIN On 13-December-13			Foreign Exchange Future	20,404.77000	20,180.00000			0
Futures Open Interest								861,038.00	
Options Open Interest								1,021,638.00	
Total								1,882,676.00	