



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 02/10/2013 To: 02/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 16 October 2013			Any day expiry	10.05730			10.09680	0
02/10/2013	\$ / R On 16 October 2013	9.80	C	Any day expiry	0.28904			0.32414	0
02/10/2013	\$ / R On 16 October 2013	9.80	P	Any day expiry	0.03174			0.02734	0
02/10/2013	\$ / R On 22 October 2013			Any day expiry	10.06610			10.10550	0
02/10/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.67073			0.70972	0
02/10/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.60253			0.64141	0
02/10/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.14543			0.16773	6,000
02/10/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.66095			0.69993	0
02/10/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.68052			0.71952	0
02/10/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14933			0.13223	0
02/10/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.00485			0.00443	0
02/10/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.00463			0.00422	0
02/10/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.00442			0.00402	0
02/10/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.00643			0.00591	3,000
02/10/2013	\$ / R On 25 October 2013			Any day expiry	10.07050			10.10990	0
02/10/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.14763			0.16674	6,000
02/10/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.53326			0.57141	0
02/10/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.59022			0.62864	0
02/10/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.57114			0.60948	0
02/10/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.58067			0.61905	0
02/10/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.17713			0.15684	0
02/10/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.00972			0.00874	0
02/10/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.01276			0.01151	3,000
02/10/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01064			0.00958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01017			0.00915	0
02/10/2013	\$ / R On 28 October 2013			Any day expiry	10.07490			10.11430	0
02/10/2013	\$ / R On 28 October 2013	9.80	C	Any day expiry	0.33304			0.36397	7,500
02/10/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.64398			0.68234	0
02/10/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.49507			0.53076	0
02/10/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.63440			0.67271	0
02/10/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.77493			1.81434	0
02/10/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.65359			0.69198	0
02/10/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.41039			0.44398	0
02/10/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.82493			1.86433	0
02/10/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.00908			0.00804	0
02/10/2013	\$ / R On 28 October 2013	9.80	P	Any day expiry	0.05814			0.04967	0
02/10/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.00950			0.00841	0
02/10/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.03549			0.02968	0
02/10/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00003			0.00004	7,500
02/10/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.00869			0.00768	0
02/10/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00003			0.00003	0
02/10/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02017			0.01646	0
02/10/2013	\$ / R On 29 October 2013			Any day expiry	10.07630			10.11570	0
02/10/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.04432			0.05122	500
02/10/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.54322			0.57987	0
02/10/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.56802			0.53551	0
02/10/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.01692			0.01417	500
02/10/2013	\$ / R On 27 November 2013			Any day expiry	10.11880			10.15810	0
02/10/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.08544			0.09288	500
02/10/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.71759			0.75247	0
02/10/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.49496			0.52368	7,500
02/10/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.61311			0.64632	0
02/10/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.81954			1.85874	0
02/10/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.70868			0.74344	0
02/10/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.69981			0.73444	0
02/10/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.71664			0.68478	0
02/10/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07616			0.06558	0
02/10/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.02988			0.02534	0
02/10/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00074			0.00064	7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04431			0.03822	500
02/10/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03101			0.02634	0
02/10/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.02879			0.02437	0
02/10/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.14470			10.18410	587,165
02/10/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.02642			0.02869	0
02/10/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.03601			0.03900	0
02/10/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.06905			0.07421	12,600
02/10/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.37318			0.39465	3,000
02/10/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.19321			0.20537	20,100
02/10/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.24116			0.25565	0
02/10/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.22398			0.23765	10,200
02/10/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.28384			0.30169	0
02/10/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.05383			0.05810	0
02/10/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.09273			0.09927	250
02/10/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.27944			0.29710	6,000
02/10/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.25962			0.27500	500
02/10/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.30204			0.32065	250
02/10/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.46923			0.49419	500
02/10/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.61299			0.64405	0
02/10/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.12737			1.16552	0
02/10/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.14533			2.18466	0
02/10/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.96257			0.99903	100
02/10/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.02068			0.02195	0
02/10/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.01972			0.02094	0
02/10/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.10317			0.11032	0
02/10/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.23414			0.24829	750
02/10/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.04507			0.04872	26,200
02/10/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.20497			0.21771	3,000
02/10/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.35164			0.37227	400
02/10/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.54443			0.57222	0
02/10/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.22485			1.26328	0
02/10/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.15496			0.16521	6
02/10/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.15271			0.16284	18,000
02/10/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.17172			0.18281	3,000
02/10/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.43751			0.46135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.40733			0.43009	0
02/10/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.50250			0.52857	0
02/10/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.53729			0.56448	0
02/10/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.08352			0.08953	16,500
02/10/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.06480			0.06983	20,100
02/10/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.14405			0.15375	25,500
02/10/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.13396			0.14314	14,700
02/10/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.16431			0.17503	3,000
02/10/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.65354			0.68548	0
02/10/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.25216			1.29066	0
02/10/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.12494			0.13334	550
02/10/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.69514			0.72790	0
02/10/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.05757			1.09546	0
02/10/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.17603			1.21433	0
02/10/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.15450			1.19273	0
02/10/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.39964			1.43843	0
02/10/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.74483			2.78422	0
02/10/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.25582			0.27102	21,000
02/10/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.62101			0.65225	0
02/10/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.78119			0.81541	0
02/10/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.10891			0.11639	100
02/10/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.50934			0.53563	2,100
02/10/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.10780			0.09447	5,000
02/10/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12453			0.11009	21,500
02/10/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09259			0.08038	400
02/10/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.56801			0.53874	0
02/10/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.28474			0.26300	100
02/10/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.31492			0.29090	0
02/10/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20694			0.18817	701
02/10/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.25734			0.23655	300
02/10/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.40037			1.36462	0
02/10/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00013			0.00012	0
02/10/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.42027			0.39361	0
02/10/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08973			0.07812	0
02/10/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.34646			0.32155	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.18848			0.17055	0
02/10/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	1.07435			1.04011	0
02/10/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.59131			1.55490	0
02/10/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.01787			0.01493	30,750
02/10/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03649			0.03131	5,000
02/10/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.37928			0.35355	0
02/10/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.27914			0.25759	0
02/10/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.44851			0.42127	0
02/10/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00063			0.00056	100
02/10/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.25913			1.22400	0
02/10/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.76421			0.73229	0
02/10/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.05044			0.04380	34,850
02/10/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00494			0.00433	750
02/10/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.10464			0.09153	0
02/10/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.32112			0.29692	0
02/10/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.68024			0.64924	0
02/10/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.22598			2.18785	0
02/10/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.16264			0.14599	4,200
02/10/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06829			0.05995	24,700
02/10/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.01287			0.01136	12,600
02/10/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.86803			0.83517	0
02/10/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.50702			0.47871	0
02/10/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.37502			2.33684	0
02/10/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00923			0.00813	0
02/10/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00980			0.00863	0
02/10/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01057			0.00932	0
02/10/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.88172			1.84459	0
02/10/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00746			0.00656	0
02/10/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.06631			0.05815	20,000
02/10/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.59935			0.56965	0
02/10/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.63926			0.60904	0
02/10/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.35944			0.33419	0
02/10/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.79847			0.76622	0
02/10/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14281			0.12725	0
02/10/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05884			0.05138	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00805			0.00708	0
02/10/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.12010			1.08573	0
02/10/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.52961			0.50093	0
02/10/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.56026			0.53111	0
02/10/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.93882			0.90543	0
02/10/2013	\$ / R On 23 December 2013			Any day expiry	10.16210			10.20130	0
02/10/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.63752			0.66798	0
02/10/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.67772			0.70908	0
02/10/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.12083			0.12814	500
02/10/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.64547			0.67612	0
02/10/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.62960			0.65989	0
02/10/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07750			0.06859	0
02/10/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07542			0.06668	0
02/10/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06562			0.05778	500
02/10/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07337			0.06482	0
02/10/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.79873			0.76684	0
02/10/2013	\$ / R On 28 January 2014			Any day expiry	10.22000			10.25840	0
02/10/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.92421			1.96234	0
02/10/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.26120			0.27304	0
02/10/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.41064			0.42869	6,000
02/10/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.26689			0.27897	0
02/10/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.26403			0.27599	0
02/10/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00421			0.00394	6,000
02/10/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.57120			0.54464	0
02/10/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.55689			0.53057	0
02/10/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.56403			0.53759	0
02/10/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.31064			0.29029	0
02/10/2013	\$ / R On 26 February 2014			Any day expiry	10.26440			10.30270	0
02/10/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.53862			0.55870	6,000
02/10/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.30572			0.31810	0
02/10/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.30858			0.32106	0
02/10/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	1.97306			2.00983	0
02/10/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.31147			0.32406	0
02/10/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.27422			0.25600	0
02/10/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.62418			0.59836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.63132			0.60540	0
02/10/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.61707			0.59136	0
02/10/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00866			0.00713	6,000
02/10/2013	\$ / R On 27 February 2014			Any day expiry	10.26590			10.30420	20,140
02/10/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.29656			0.30856	0
02/10/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.66066			0.63436	0
02/10/2013	\$ / R On 28 February 2014			Any day expiry	10.26750			10.30570	0
02/10/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.21335			1.24619	0
02/10/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.20422			1.23699	0
02/10/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.22249			1.25540	0
02/10/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04585			0.04049	0
02/10/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04499			0.03970	0
02/10/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04672			0.04129	0
02/10/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.29350			10.33170	68,111
02/10/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.21757			0.22511	250
02/10/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.40531			0.42050	0
02/10/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.46296			0.48035	0
02/10/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.59727			2.63487	0
02/10/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.69252			0.71819	0
02/10/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.04324			0.04370	0
02/10/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.72642			0.75243	0
02/10/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.84100			0.86815	0
02/10/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.10340			2.13975	0
02/10/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.09193			0.09125	0
02/10/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.24471			0.25346	200
02/10/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.34084			0.35362	0
02/10/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.11228			1.14397	0
02/10/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.08903			0.08761	0
02/10/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.03489			0.03522	0
02/10/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.09140			0.09061	0
02/10/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.11898			0.12202	0
02/10/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32659			0.33882	6
02/10/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.09005			0.08893	0
02/10/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.10196			0.10420	0
02/10/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.27622			0.28635	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.63405			0.65556	0
02/10/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.09381			0.09349	0
02/10/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.20159			0.20841	0
02/10/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.33794			0.35060	7,500
02/10/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.42345			0.43930	0
02/10/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.22618			0.23409	400
02/10/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.82619			0.85319	0
02/10/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.14038			0.14445	0
02/10/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.61935			1.65374	0
02/10/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.38801			0.40256	7,500
02/10/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.37152			0.38546	0
02/10/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.44247			0.45936	40,000
02/10/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76125			0.78760	0
02/10/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.83358			0.86065	0
02/10/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.16746			0.17284	0
02/10/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.37396			1.34114	0
02/10/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.68309			0.65712	0
02/10/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.99974			3.96200	0
02/10/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.64655			2.60723	0
02/10/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.30031			2.26179	0
02/10/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.15809			1.12671	0
02/10/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.59688			1.56275	0
02/10/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.79553			2.75591	0
02/10/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.24139			4.20352	0
02/10/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.44843			2.40955	0
02/10/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06878			0.06228	0
02/10/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.51181			0.48880	200
02/10/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.19902			0.18649	7,500
02/10/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.07407			1.04341	0
02/10/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.41946			0.39865	200
02/10/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18292			0.17073	250
02/10/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13750			0.12645	0
02/10/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00990			0.00805	0
02/10/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.54451			0.52086	0
02/10/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.64734			0.62192	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02585			0.02204	0
02/10/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.57802			0.55376	0
02/10/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.95121			0.92176	0
02/10/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.03268			1.00239	0
02/10/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.49790			2.45891	0
02/10/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14008			0.12895	0
02/10/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14269			0.13149	0
02/10/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00377			0.00317	0
02/10/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.83272			0.80465	0
02/10/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.82548			1.79032	0
02/10/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.44897			0.42766	0
02/10/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.47995			0.45760	200
02/10/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.24055			0.22386	7,500
02/10/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16775			0.15590	6
02/10/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.65444			0.62890	0
02/10/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.05846			2.02250	0
02/10/2013	\$ / R On 19 March 2014			Any day expiry	10.29660			10.33470	0
02/10/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.25995			1.29227	0
02/10/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.24182			1.27404	0
02/10/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.25088			1.28314	0
02/10/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05335			0.04757	0
02/10/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05428			0.04844	0
02/10/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05522			0.04934	0
02/10/2013	\$ / R On 26 March 2014			Any day expiry	10.30730			10.34540	0
02/10/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.54986			0.56897	6,000
02/10/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.02109			2.05642	0
02/10/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.34257			0.32357	0
02/10/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.01379			0.01102	6,000
02/10/2013	\$ / R On 26 May 2014			Any day expiry	10.40280			10.44180	10,150
02/10/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75106			0.77499	0
02/10/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.74571			0.76950	0
02/10/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.75645			0.78103	0
02/10/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.30291			0.28770	0
02/10/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.29826			0.28319	0
02/10/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.29365			0.27923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.43120			10.47040	21,963
02/10/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.23252			0.24111	0
02/10/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.91128			0.93969	0
02/10/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.00615			1.03622	0
02/10/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.83134			1.86793	0
02/10/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.01018			2.04741	0
02/10/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.27471			0.28490	250
02/10/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.01317			1.04335	0
02/10/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.44567			0.46200	6
02/10/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.02022			1.05052	0
02/10/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.50280			1.53777	0
02/10/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.19494			0.20206	15,489
02/10/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.75526			0.78043	0
02/10/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.72935			1.76551	0
02/10/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.17192			0.17812	0
02/10/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.22046			0.22858	24,582
02/10/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.77612			0.80179	0
02/10/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.15978			0.16509	0
02/10/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.32793			1.36170	0
02/10/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.19888			0.20616	0
02/10/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.87893			0.90673	0
02/10/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.69607			0.71978	0
02/10/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.70176			1.73780	0
02/10/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	2.00374			1.97166	0
02/10/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.44351			1.41450	0
02/10/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.78926			1.75818	0
02/10/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.96768			1.93576	0
02/10/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.33406			0.32003	50
02/10/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.81447			0.79160	0
02/10/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.04014			0.03753	24,582
02/10/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.70132			1.67071	0
02/10/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.23008			0.21929	250
02/10/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18495			0.17582	0
02/10/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.39487			0.37938	15,489
02/10/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17902			0.17012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02898			0.02701	0
02/10/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04815			0.04511	0
02/10/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.24773			0.23633	6
02/10/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07160			0.06737	0
02/10/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.18197			0.17295	0
02/10/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.05056			0.04740	15,489
02/10/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.24072			2.20772	0
02/10/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09673			0.09130	0
02/10/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.31492			0.30139	24,582
02/10/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.62858			2.59469	0
02/10/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
02/10/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
02/10/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
02/10/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
02/10/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
02/10/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
02/10/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
02/10/2013	\$ / R On 18 June 2014			Any day expiry	10.43900			10.47830	0
02/10/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.20066			0.20813	0
02/10/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.70587			0.72903	0
02/10/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.71030			1.74660	0
02/10/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.39687			0.38073	0
02/10/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	2.00166			1.96983	0
02/10/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.05130			0.04830	0
02/10/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
02/10/2013	\$ / R On 22 August 2014			Any day expiry	10.54600			10.58640	0
02/10/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.74334			0.76683	0
02/10/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.89420			0.92252	0
02/10/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.30194			0.31107	19,547
02/10/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.90523			0.93406	0
02/10/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.89945			0.92828	0
02/10/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.34923			0.33766	0
02/10/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.52734			0.51043	19,547
02/10/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.35345			0.34188	0
02/10/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.35820			0.34612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.82594			1.79467	0
02/10/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.58630			10.62680	0
02/10/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.80080			0.82497	0
02/10/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.77438			1.80645	0
02/10/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.71065			2.74595	0
02/10/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.23048			2.26423	0
02/10/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.79645			0.82053	0
02/10/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.80519			0.82944	0
02/10/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.24662			0.24368	0
02/10/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.00654			1.03477	0
02/10/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.26938			0.27511	0
02/10/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.32948			0.33825	0
02/10/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.56635			0.58503	6
02/10/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08808			0.07965	0
02/10/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.32024			0.30797	6
02/10/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.50889			0.49264	0
02/10/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.84318			1.81145	0
02/10/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02435			0.01915	0
02/10/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.52015			0.50373	0
02/10/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.51450			0.49817	0
02/10/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04418			0.03743	0
02/10/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.28308			2.24831	0
02/10/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.93005			0.90823	0
02/10/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.81032			2.76688	0
02/10/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.74270			10.78230	6,415
02/10/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.78083			2.81387	0
02/10/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.13422			1.16162	0
02/10/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.71285			0.73244	6
02/10/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26221			2.29366	0
02/10/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.35521			2.38690	0
02/10/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.30863			2.34020	0
02/10/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.39027			1.41824	0
02/10/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.97015			0.95014	0
02/10/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.39152			0.37932	6
02/10/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06251			0.05460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06951			0.06136	0
02/10/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24757			0.23594	0
02/10/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06593			0.05790	0
02/10/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03813			0.03157	0
02/10/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.40640			11.43880	0
02/10/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.42096			2.44785	0
02/10/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.45968			2.48670	0
02/10/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.38266			2.40941	0
02/10/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22626			0.22061	0
02/10/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20328			0.19790	0
02/10/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21456			0.20905	0
02/10/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.14470			10.18410	844
02/10/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.69514			0.72790	0
02/10/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.10179			0.10886	0
02/10/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.20802			0.22091	0
02/10/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.68674			0.71934	0
02/10/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.70358			0.73649	0
02/10/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.24116			0.25565	0
02/10/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04888			0.04239	0
02/10/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05044			0.04380	0
02/10/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05204			0.04524	0
02/10/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.80709			0.77476	0
02/10/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.34646			0.32155	0
02/10/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.41332			0.38681	0
02/10/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.29350			10.33170	25
02/10/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.37425			0.38849	0
02/10/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36786			0.38184	0
02/10/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.37104			0.38515	0
02/10/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.57754			0.55345	0
02/10/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.57075			0.54679	0
02/10/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.58436			0.56014	0
02/10/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.43120			10.47040	0
02/10/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.00000			0.00000	0
02/10/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.00000			0.00000	0
02/10/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.25880			0.21960	0
02/10/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.26880			0.22960	0
02/10/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.27880			0.23960	0
02/10/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.45580			16.49530	26,692
02/10/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.58528			1.62101	0
02/10/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.57589			1.61154	0
02/10/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.59469			1.63048	0
02/10/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.02889			0.02518	0
02/10/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.02948			0.02571	0
02/10/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.03009			0.02624	0
02/10/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.68570			16.72300	5,102
02/10/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.70330			3.73999	0
02/10/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.44674			2.48129	0
02/10/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.24699			2.28076	0
02/10/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.42764			2.46211	0
02/10/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.43719			2.47170	0
02/10/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.85148			3.88822	0
02/10/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.48500			2.51967	0
02/10/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.01760			0.01699	327
02/10/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.05149			0.04870	0
02/10/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.04930			0.04667	327
02/10/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.06129			0.05776	327
02/10/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.05194			0.04911	0
02/10/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.01578			0.01522	327
02/10/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.05104			0.04829	0
02/10/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.89820			16.93710	200
02/10/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.29402			1.31793	0
02/10/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.28193			1.30527	0
02/10/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.28775			1.31159	0
02/10/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.43582			0.42083	0
02/10/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.44373			0.42817	0
02/10/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.43955			0.42449	0
02/10/2013	£ / R On 15 September 2014			Foreign Exchange Future	17.13780			17.17840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	1.16791			1.18448	0
02/10/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	1.17224			1.18886	0
02/10/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	1.16360			1.18011	0
02/10/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.88011			0.85608	0
02/10/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.88580			0.86171	0
02/10/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.87444			0.85046	0
02/10/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10433			0.10382	14,280
02/10/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01444			0.01393	0
02/10/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00577			0.00544	0
02/10/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00166			0.00156	0
02/10/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00144			0.00163	0
02/10/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00733			0.00775	0
02/10/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00011			0.00012	0
02/10/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10594			0.10540	75
02/10/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01629			0.01581	0
02/10/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00402			0.00385	0
02/10/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00844			0.00811	0
02/10/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00251			0.00271	0
02/10/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00808			0.00845	0
02/10/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00035			0.00041	0
02/10/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
02/10/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.32923			0.33142	0
02/10/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.32335			0.32555	0
02/10/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.33518			0.33736	0
02/10/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.15353			0.15572	0
02/10/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.15765			0.15985	0
02/10/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.14948			0.15166	0
02/10/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.78740			13.77850	78,082
02/10/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.29858			2.28979	0
02/10/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.12758			0.13153	12,200
02/10/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.27788			0.28195	200
02/10/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.98592			0.97962	0
02/10/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.49894			1.48992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.54817			1.53918	0
02/10/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.34835			2.33956	0
02/10/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.05778			0.06036	7,500
02/10/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.56644			0.56661	0
02/10/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.07465			1.06738	0
02/10/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.89978			0.89468	0
02/10/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.59040			2.58163	0
02/10/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.30555			1.29676	0
02/10/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.21185			1.20352	0
02/10/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.23186			0.23614	15,250
02/10/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.24883			2.24003	0
02/10/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.70174			0.69990	0
02/10/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.11988			1.11221	0
02/10/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.08145			0.08462	10,800
02/10/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.17132			0.17560	12,600
02/10/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.77625			0.77339	200
02/10/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.01815			0.01826	200
02/10/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.02445			0.02502	200
02/10/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00300			0.00313	0
02/10/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.17904			0.18811	3,600
02/10/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.03725			0.03888	800
02/10/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.04852			0.05112	15,000
02/10/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00395			0.00406	0
02/10/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.01154			0.01142	10,800
02/10/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00418			0.00429	0
02/10/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.99018			1.00303	0
02/10/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.49048			0.50345	0
02/10/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.34405			1.35612	0
02/10/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.78392			0.79710	0
02/10/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.03248			0.03371	25,925
02/10/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.01077			0.01068	22,875
02/10/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.62038			1.63186	0
02/10/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.08885			0.09489	6,100
02/10/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.06238			0.06618	12,600
02/10/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00443			0.00453	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.59446			0.60764	0
02/10/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.11434			0.12140	0
02/10/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.99290			13.98150	23,512
02/10/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.43229			1.42320	0
02/10/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.56561			1.55592	0
02/10/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.57474			1.56502	0
02/10/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.55648			1.54683	0
02/10/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.08939			0.09170	500
02/10/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.07184			0.07352	0
02/10/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.07271			0.07442	0
02/10/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.07358			0.07533	0
02/10/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.18410			14.17330	500
02/10/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.90384			0.90444	0
02/10/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.89406			0.89471	0
02/10/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.89894			0.89956	0
02/10/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.51484			0.52626	0
02/10/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.51996			0.53141	0
02/10/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.50974			0.52114	0
02/10/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.40040			14.39010	0
02/10/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.90207			0.90611	0
02/10/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.89819			0.90226	0
02/10/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.90596			0.90998	0
02/10/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.85779			0.87216	0
02/10/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.85167			0.86601	0
02/10/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.84556			0.85988	0
02/10/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.61800			14.60470	0
02/10/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.44972			1.45308	0
02/10/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.43822			1.44175	0
02/10/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.44396			1.44741	0
02/10/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.52172			0.53838	0
02/10/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.52596			0.54271	0
02/10/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.53022			0.54705	0
02/10/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.45820			9.51810	7,910
02/10/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.19425			0.22567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.16387			1.22313	0
02/10/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01820			0.02335	201
02/10/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.19877			0.23086	0
02/10/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28487			0.32475	201
02/10/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18981			0.22056	0
02/10/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14254			0.16737	100
02/10/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00890			0.01056	100
02/10/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.87136			0.92930	0
02/10/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.20605			0.17757	0
02/10/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.28434			0.24927	0
02/10/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.21161			0.18246	0
02/10/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.86000			0.80525	0
02/10/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.20057			0.17276	0
02/10/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.12667			0.10665	0
02/10/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00567			0.00503	201
02/10/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.01316			0.01120	100
02/10/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.15070			1.09246	0
02/10/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.53930			9.59820	3,789
02/10/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.32202			0.35516	0
02/10/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32698			0.36041	0
02/10/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33199			0.36572	0
02/10/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.28768			0.26221	0
02/10/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.28269			0.25752	0
02/10/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.29272			0.26696	0
02/10/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.61360			9.67260	50
02/10/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27842			0.30276	0
02/10/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28175			0.30631	0
02/10/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27513			0.29925	0
02/10/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.56482			0.53016	0
02/10/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.57153			0.53665	0
02/10/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.55815			0.52371	0
02/10/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.69820			9.75810	0
02/10/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.53214			0.56737	0
02/10/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.53728			0.57270	0
02/10/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.54245			0.57807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.38425			0.35997	0
02/10/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.39394			0.36927	0
02/10/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.38908			0.36460	0
02/10/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.26040			10.30720	0
02/10/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.06272			3.10807	0
02/10/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.01473			3.06011	0
02/10/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.96680			3.01223	0
02/10/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.05433			0.05291	0
02/10/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.05640			0.05503	0
02/10/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05232			0.05087	0
02/10/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.79570			9.84470	0
02/10/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.16752			0.18487	0
02/10/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.17083			0.18844	0
02/10/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.17420			0.19207	0
02/10/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.32513			0.29374	0
02/10/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.31850			0.28737	0
02/10/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.33182			0.30017	0
02/10/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.91590			9.96370	154
02/10/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.36667			0.38859	0
02/10/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.35857			0.37981	0
02/10/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.36260			0.38404	0
02/10/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.39670			0.37034	0
02/10/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.40267			0.37611	0
02/10/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.39077			0.36489	0
02/10/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-97.66310			-116.05260	2,274
02/10/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	441.67510			463.24950	696
02/10/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	433.64210			459.13660	6,000
02/10/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	360.38090			362.61860	1,600
02/10/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	77.61380			82.38320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	CF CANDO CAEZ On 16 October 2013			Can-Do Future	51.43990			63.34500	0
02/10/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.25940			11.24460	587
02/10/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.57067			0.55602	0
02/10/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.56367			0.54908	0
02/10/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.57772			0.56302	0
02/10/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.11127			0.11143	0
02/10/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.11427			0.11448	0
02/10/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.10832			0.10842	0
02/10/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.43500			11.41800	100
02/10/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.54718			0.53744	0
02/10/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.54248			0.53281	0
02/10/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.53781			0.52823	0
02/10/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.40748			0.41481	0
02/10/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.41281			0.42023	0
02/10/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.40218			0.40944	0
02/10/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65600			1.66150	0
02/10/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04735			0.04968	0
02/10/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03901			0.04100	0
02/10/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04301			0.04516	0
02/10/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05301			0.04950	0
02/10/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04135			0.03818	0
02/10/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04701			0.04366	0
02/10/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.67330			1.67870	0
02/10/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.05629			0.05810	0
02/10/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05974			0.06162	0
02/10/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.06341			0.06551	0
02/10/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.08644			0.08292	0
02/10/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.08011			0.07681	0
02/10/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.09299			0.08940	0
02/10/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.35550			8.38690	0
02/10/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.27939			0.30126	0
02/10/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.27247			0.29407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/10/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.28640			0.30853	0
02/10/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.07090			0.06163	0
02/10/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.07697			0.06717	0
02/10/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.07389			0.06436	0
02/10/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.42190			8.45280	0
02/10/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.43765			0.45752	0
02/10/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.42495			0.44458	0
02/10/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.43127			0.45102	0
02/10/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.15575			0.14472	0
02/10/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.15937			0.14822	0
02/10/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.16305			0.15178	0
02/10/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.68450	0.10322	0.99961	9.73340	0
02/10/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.30626	0.10322	0.03161	0.33726	0
02/10/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.29587	0.10322	0.03054	0.32599	0
02/10/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.30084	0.10322	0.03105	0.33160	0
02/10/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.31176	0.10322	0.03218	0.29386	0
02/10/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.32137	0.10322	0.03317	0.30259	0
02/10/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.31634	0.10322	0.03265	0.29820	0
02/10/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,016.05000			20,032.66000	0
<b>Future Open Interest</b>									<b>886,416.00</b>
<b>Option Open Interest</b>									<b>853,323.00</b>
<b>Grand Total</b>									<b>1,739,739.00</b>