



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 01/11/2013 To: 01/11/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 27 November 2013			Any day expiry	10.17060			10.04500	0
01/11/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.02168			0.01286	500
01/11/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.74341			0.61926	0
01/11/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.73356			0.60950	0
01/11/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.72371			0.59975	0
01/11/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.48264			0.36833	7,500
01/11/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62570			0.50319	0
01/11/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.87061			1.74501	0
01/11/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.60108			0.71786	0
01/11/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.00296			0.00450	0
01/11/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
01/11/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.01204			0.02333	0
01/11/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.00510			0.00819	500
01/11/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.00311			0.00475	0
01/11/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.00281			0.00426	0
01/11/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19610			10.07020	479,405
01/11/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.10997			0.07300	20,100
01/11/2013	\$ / R On 13 December 2013	9.96	C	Foreign Exchange Future	0.31726			0.22792	0
01/11/2013	\$ / R On 13 December 2013	10.14	C	Foreign Exchange Future	0.20861			0.14295	0
01/11/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.15866			0.10777	0
01/11/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.14056			0.09466	5,200
01/11/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.00664			0.00470	0
01/11/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.00400			0.00294	0
01/11/2013	\$ / R On 13 December 2013	11.15	C	Foreign Exchange Future	0.01960			0.01327	12,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.16938			1.04380	0
01/11/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.61199			0.49374	0
01/11/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.43673			0.33304	500
01/11/2013	\$ / R On 13 December 2013	10.15	C	Foreign Exchange Future	0.20342			0.13935	4,000
01/11/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.23025			0.15819	250
01/11/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.17883			0.12260	500
01/11/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.03178			0.02143	250
01/11/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.01298			0.00886	0
01/11/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99848			0.87366	100
01/11/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.15118			0.10233	750
01/11/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.03794			0.02544	0
01/11/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.00182			0.00072	0
01/11/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.00094			0.00034	0
01/11/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19612			2.07022	0
01/11/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.52957			0.41793	0
01/11/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.29064			0.20535	25,200
01/11/2013	\$ / R On 13 December 2013	10.36	C	Foreign Exchange Future	0.12137			0.08100	3,000
01/11/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.00964			0.00668	26,200
01/11/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.26898			1.14328	0
01/11/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.52058			0.40984	0
01/11/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.39729			0.29772	0
01/11/2013	\$ / R On 13 December 2013	9.75	C	Foreign Exchange Future	0.47788			0.37047	0
01/11/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.09019			0.05932	0
01/11/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.07392			0.04835	0
01/11/2013	\$ / R On 13 December 2013	9.90	C	Foreign Exchange Future	0.35971			0.26461	0
01/11/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.07578			0.04953	6
01/11/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.08371			0.05490	0
01/11/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.06692			0.04395	25,500
01/11/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.02674			0.01816	16,500
01/11/2013	\$ / R On 13 December 2013	10.65	C	Foreign Exchange Future	0.05912			0.03906	22,700
01/11/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.01774			0.01196	20,100
01/11/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.29680			1.17107	0
01/11/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.65882			0.53790	0
01/11/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.05224			0.03479	550
01/11/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79611			2.67020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21916			1.09351	0
01/11/2013	\$ / R On 13 December 2013	9.10	C	Foreign Exchange Future	1.09768			0.97232	0
01/11/2013	\$ / R On 13 December 2013	9.50	C	Foreign Exchange Future	0.70623			0.58435	0
01/11/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19715			1.07153	0
01/11/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.44648			1.32066	0
01/11/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.80244			0.67916	0
01/11/2013	\$ / R On 13 December 2013	9.59	C	Foreign Exchange Future	0.62131			0.50247	0
01/11/2013	\$ / R On 13 December 2013	9.74	C	Foreign Exchange Future	0.48630			0.37819	0
01/11/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.04152			0.02777	100
01/11/2013	\$ / R On 13 December 2013	10.21	C	Foreign Exchange Future	0.17462			0.11949	21,000
01/11/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.13415			0.18799	300
01/11/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.18273			0.25240	0
01/11/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.43782			0.53815	0
01/11/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.31354			1.43648	0
01/11/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.04063			0.06285	21,500
01/11/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.09454			0.13515	5,902
01/11/2013	\$ / R On 13 December 2013	9.75	P	Foreign Exchange Future	0.03178			0.05027	5,000
01/11/2013	\$ / R On 13 December 2013	10.15	P	Foreign Exchange Future	0.15732			0.21915	100
01/11/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.02448			0.03964	400
01/11/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.02347			0.03773	0
01/11/2013	\$ / R On 13 December 2013	10.36	P	Foreign Exchange Future	0.28527			0.37080	0
01/11/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00001			0.00000	0
01/11/2013	\$ / R On 13 December 2013	9.96	P	Foreign Exchange Future	0.08116			0.11772	0
01/11/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.21256			0.28757	5,300
01/11/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.51054			1.63450	0
01/11/2013	\$ / R On 13 December 2013	11.15	P	Foreign Exchange Future	0.97350			1.09307	0
01/11/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.16688			1.28866	0
01/11/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00002			0.00002	100
01/11/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.24446			0.32447	0
01/11/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.31387			0.40280	0
01/11/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.64542			0.75757	0
01/11/2013	\$ / R On 13 December 2013	10.14	P	Foreign Exchange Future	0.15251			0.21275	0
01/11/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.00634			0.00896	5,000
01/11/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.00238			0.00346	30,750
01/11/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00038			0.00046	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.55614			0.66459	0
01/11/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.15572			2.28052	0
01/11/2013	\$ / R On 13 December 2013	10.21	P	Foreign Exchange Future	0.18852			0.25929	0
01/11/2013	\$ / R On 13 December 2013	9.50	P	Foreign Exchange Future	0.01013			0.01415	34,850
01/11/2013	\$ / R On 13 December 2013	9.74	P	Foreign Exchange Future	0.03020			0.04799	0
01/11/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.30484			2.43014	0
01/11/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.80790			1.93274	0
01/11/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.75568			0.87123	0
01/11/2013	\$ / R On 13 December 2013	9.90	P	Foreign Exchange Future	0.06361			0.09441	4,200
01/11/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.37409			0.46912	0
01/11/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.00096			0.00121	0
01/11/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.00118			0.00150	0
01/11/2013	\$ / R On 13 December 2013	9.10	P	Foreign Exchange Future	0.00158			0.00212	12,600
01/11/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.00105			0.00133	0
01/11/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.01589			0.02354	24,700
01/11/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.68184			0.79524	0
01/11/2013	\$ / R On 13 December 2013	10.65	P	Foreign Exchange Future	0.51302			0.61886	0
01/11/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.22508			0.30213	0
01/11/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.47082			0.57375	0
01/11/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.00070			0.00087	0
01/11/2013	\$ / R On 13 December 2013	9.59	P	Foreign Exchange Future	0.01521			0.02227	20,000
01/11/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.83064			0.94796	0
01/11/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.02164			1.14176	0
01/11/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.39761			0.49470	0
01/11/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.42968			0.52933	0
01/11/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.00078			0.00098	0
01/11/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.01272			0.01770	100
01/11/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.05119			0.07752	0
01/11/2013	\$ / R On 23 December 2013			Any day expiry	10.21300			10.08630	0
01/11/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.63381			0.51527	0
01/11/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.67984			0.55987	0
01/11/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.05281			0.03663	500
01/11/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.64296			0.52411	0
01/11/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.62470			0.50679	0
01/11/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.02170			0.03049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.02081			0.02897	0
01/11/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.01684			0.02357	500
01/11/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.01996			0.02781	0
01/11/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67981			0.79033	0
01/11/2013	\$ / R On 28 January 2014			Any day expiry	10.26920			10.14090	0
01/11/2013	\$ / R On 28 January 2014	8.30	C	Any day expiry	1.97005			1.84198	0
01/11/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.17879			0.14095	0
01/11/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.34099			0.26916	6,000
01/11/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.18441			0.14536	0
01/11/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.18157			0.14313	0
01/11/2013	\$ / R On 28 January 2014	8.30	P	Any day expiry	0.00085			0.00108	6,000
01/11/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.43959			0.53005	0
01/11/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.42521			0.51446	0
01/11/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.43237			0.52223	0
01/11/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.19179			0.24826	0
01/11/2013	\$ / R On 26 February 2014			Any day expiry	10.31300			10.18340	0
01/11/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.48412			0.40055	6,000
01/11/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.22743			0.18533	0
01/11/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.23030			0.18766	0
01/11/2013	\$ / R On 26 February 2014	8.30	C	Any day expiry	2.01511			1.88603	0
01/11/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.23321			0.19004	0
01/11/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.17112			0.21715	0
01/11/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.49730			0.58426	0
01/11/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.50443			0.59193	0
01/11/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.49021			0.57664	0
01/11/2013	\$ / R On 26 February 2014	8.30	P	Any day expiry	0.00211			0.00263	6,000
01/11/2013	\$ / R On 27 February 2014			Any day expiry	10.31450			10.18490	20,140
01/11/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.21849			0.17817	0
01/11/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.53399			0.62327	0
01/11/2013	\$ / R On 28 February 2014			Any day expiry	10.31600			10.18640	0
01/11/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23290			1.10768	0
01/11/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22331			1.09820	0
01/11/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.24250			1.11717	0
01/11/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.01690			0.02128	0
01/11/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.01650			0.02077	0

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01/11/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.01731			0.02180	0
01/11/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.34190			10.21140	73,789
01/11/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.39618			0.32721	0
01/11/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.33234			0.27481	0
01/11/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.14686			0.12212	250
01/11/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.64282			2.51249	0
01/11/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.82530			0.71193	0
01/11/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.69803			0.59324	0
01/11/2013	\$ / R On 17 March 2014	9.80	C	Foreign Exchange Future	0.66023			0.56062	0
01/11/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.01875			0.01479	0
01/11/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14448			2.01458	0
01/11/2013	\$ / R On 17 March 2014	10.22	C	Foreign Exchange Future	0.41044			0.00000	2,000
01/11/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.26511			0.21850	0
01/11/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.17137			0.14199	200
01/11/2013	\$ / R On 17 March 2014	12.65	C	Foreign Exchange Future	0.04724			0.04536	0
01/11/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.12283			0.99993	0
01/11/2013	\$ / R On 17 March 2014	10.15	C	Foreign Exchange Future	0.44540			0.36916	0
01/11/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.25066			0.20651	6
01/11/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.06736			0.05772	0
01/11/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.01421			0.01112	0
01/11/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.04519			0.04437	0
01/11/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.04686			0.04516	0
01/11/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.20089			0.16607	200
01/11/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.05540			0.04806	0
01/11/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.04591			0.04467	0
01/11/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.35174			0.29122	0
01/11/2013	\$ / R On 17 March 2014	10.61	C	Foreign Exchange Future	0.26215			0.21604	7,500
01/11/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.04856			0.04614	0
01/11/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.13288			0.11074	0
01/11/2013	\$ / R On 17 March 2014	9.90	C	Foreign Exchange Future	0.59054			0.49936	0
01/11/2013	\$ / R On 17 March 2014	10.00	C	Foreign Exchange Future	0.52862			0.44341	13,600
01/11/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.65050			1.52210	0
01/11/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.80890			0.69617	0
01/11/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.15453			0.12833	400
01/11/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.08322			0.07050	0

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01/11/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.81708			0.70403	0
01/11/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.73681			0.62720	0
01/11/2013	\$ / R On 17 March 2014	10.45	C	Foreign Exchange Future	0.31402			0.25938	7,500
01/11/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.10444			0.08760	0
01/11/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.29674			0.24488	0
01/11/2013	\$ / R On 17 March 2014	10.30	C	Foreign Exchange Future	0.37338			0.30867	46,500
01/11/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.55876			0.64511	0
01/11/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.26254			1.37620	0
01/11/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.20666			2.33474	0
01/11/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.04098			1.14934	0
01/11/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.55401			2.68327	0
01/11/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.92685			4.05339	0
01/11/2013	\$ / R On 17 March 2014	10.15	P	Foreign Exchange Future	0.25350			0.30776	100
01/11/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.49132			1.60910	0
01/11/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.17231			4.29972	0
01/11/2013	\$ / R On 17 March 2014	12.65	P	Foreign Exchange Future	2.35534			2.48396	0
01/11/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.70329			2.83297	0
01/11/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.03093			0.03853	0
01/11/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.30428			0.36581	200
01/11/2013	\$ / R On 17 March 2014	9.80	P	Foreign Exchange Future	0.11833			0.14922	7,500
01/11/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.07340			0.09053	0
01/11/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.10613			0.13184	250
01/11/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.00258			0.00318	0
01/11/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.39044			0.46341	200
01/11/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.95496			1.06072	0
01/11/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.00860			0.01070	0
01/11/2013	\$ / R On 17 March 2014	10.45	P	Foreign Exchange Future	0.42212			0.49798	0
01/11/2013	\$ / R On 17 March 2014	10.22	P	Foreign Exchange Future	0.28854			0.00000	0
01/11/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.52321			0.60710	200
01/11/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.40496			2.53376	0
01/11/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.91263			1.01693	0
01/11/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.82947			0.93059	0
01/11/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.45484			0.53348	0
01/11/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.07518			0.09263	0
01/11/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00092			0.00109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.70899			0.80467	0
01/11/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.07700			0.09477	0
01/11/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.35984			0.42982	200
01/11/2013	\$ / R On 17 March 2014	10.30	P	Foreign Exchange Future	0.33148			0.39727	0
01/11/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.72546			1.84632	0
01/11/2013	\$ / R On 17 March 2014	9.90	P	Foreign Exchange Future	0.14864			0.18796	7,500
01/11/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.09491			0.11580	6
01/11/2013	\$ / R On 17 March 2014	10.61	P	Foreign Exchange Future	0.53025			0.61464	0
01/11/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.96350			2.08666	0
01/11/2013	\$ / R On 17 March 2014	10.00	P	Foreign Exchange Future	0.18672			0.23201	0
01/11/2013	\$ / R On 19 March 2014			Any day expiry	10.34490			10.21440	0
01/11/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.27719			1.15157	0
01/11/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.25823			1.13280	0
01/11/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.26771			1.14218	0
01/11/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.02229			0.02717	0
01/11/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.02281			0.02778	0
01/11/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.02333			0.02840	0
01/11/2013	\$ / R On 26 March 2014			Any day expiry	10.35550			10.22470	0
01/11/2013	\$ / R On 26 March 2014	10.10	C	Any day expiry	0.49287			0.41244	6,000
01/11/2013	\$ / R On 26 March 2014	8.30	C	Any day expiry	2.05943			1.92955	0
01/11/2013	\$ / R On 26 March 2014	10.10	P	Any day expiry	0.23737			0.28774	0
01/11/2013	\$ / R On 26 March 2014	8.30	P	Any day expiry	0.00393			0.00485	6,000
01/11/2013	\$ / R On 26 May 2014			Any day expiry	10.44960			10.31590	10,150
01/11/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.70625			0.61565	0
01/11/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.70023			0.61016	0
01/11/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.71292			0.62118	0
01/11/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.21063			0.25426	0
01/11/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.20665			0.24975	0
01/11/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.20332			0.24528	0
01/11/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.47810			10.34350	29,727
01/11/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.98929			0.87795	0
01/11/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.88435			0.77748	0
01/11/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.17171			0.15003	0
01/11/2013	\$ / R On 13 June 2014	8.64	C	Foreign Exchange Future	1.86107			1.72998	0
01/11/2013	\$ / R On 13 June 2014	8.00	C	Foreign Exchange Future	2.48535			2.35186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.20936			0.18210	250
01/11/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.04440			1.91244	0
01/11/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.99702			0.88538	0
01/11/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.52089			1.39224	0
01/11/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.00479			0.89284	0
01/11/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.37383			0.32381	6
01/11/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.75598			1.62551	0
01/11/2013	\$ / R On 13 June 2014	10.01	C	Foreign Exchange Future	0.70755			0.62073	0
01/11/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.13945			0.12262	15,489
01/11/2013	\$ / R On 13 June 2014	12.00	C	Foreign Exchange Future	0.16122			0.14111	24,582
01/11/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.12036			0.11057	0
01/11/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.33761			1.21098	0
01/11/2013	\$ / R On 13 June 2014	9.97	C	Foreign Exchange Future	0.73268			0.64201	0
01/11/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.10940			0.10605	0
01/11/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.84842			0.74324	0
01/11/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.14277			0.12545	0
01/11/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.72748			1.59719	0
01/11/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.64176			0.56084	0
01/11/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.90135			2.01912	0
01/11/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.33126			1.43860	0
01/11/2013	\$ / R On 13 June 2014	12.00	P	Foreign Exchange Future	1.68312			1.79761	0
01/11/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.86467			1.98195	0
01/11/2013	\$ / R On 13 June 2014	10.01	P	Foreign Exchange Future	0.23945			0.28723	50
01/11/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.69573			0.78031	0
01/11/2013	\$ / R On 13 June 2014	8.64	P	Foreign Exchange Future	0.02297			0.02648	24,582
01/11/2013	\$ / R On 13 June 2014	8.00	P	Foreign Exchange Future	0.00725			0.00836	0
01/11/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.12119			0.14445	0
01/11/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.15625			0.18398	250
01/11/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.59361			1.70653	0
01/11/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.01630			0.01894	0
01/11/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.11669			0.13934	0
01/11/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.29366			0.34734	15,489
01/11/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.02788			0.03201	0
01/11/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.17032			0.19974	6
01/11/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.04279			0.04874	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.11892			0.14188	0
01/11/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.02938			0.03369	15,489
01/11/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.14226			2.26707	0
01/11/2013	\$ / R On 13 June 2014	9.97	P	Foreign Exchange Future	0.22458			0.26851	24,582
01/11/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.53130			2.66255	0
01/11/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.05951			0.06748	0
01/11/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
01/11/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
01/11/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
01/11/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
01/11/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
01/11/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
01/11/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
01/11/2013	\$ / R On 18 June 2014			Any day expiry	10.48600			10.35120	0
01/11/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.14472			0.12749	0
01/11/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.65148			0.57063	0
01/11/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.73617			1.60573	0
01/11/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.29548			0.34943	0
01/11/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.89872			2.01629	0
01/11/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.03017			0.03453	0
01/11/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
01/11/2013	\$ / R On 22 August 2014			Any day expiry	10.59110			10.45310	0
01/11/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.68234			0.61015	0
01/11/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.23715			0.21326	19,547
01/11/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	0.84990			0.76042	0
01/11/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	0.86259			0.77101	0
01/11/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	0.85623			0.76570	0
01/11/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.26149			0.30791	0
01/11/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.42124			0.48705	19,547
01/11/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.26513			0.31260	0
01/11/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.71605			1.83016	0
01/11/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.26880			0.31732	0
01/11/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.63220			10.49280	0
01/11/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.74419			0.67027	0
01/11/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.78949			1.65908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.74587			2.60854	0
01/11/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.25912			2.12341	0
01/11/2013	\$ / R On 15 September 2014	10.00	C	Foreign Exchange Future	0.90710			0.81416	0
01/11/2013	\$ / R On 15 September 2014	9.00	C	Foreign Exchange Future	1.69860			1.56942	0
01/11/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.73946			0.66598	0
01/11/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.74895			0.67459	0
01/11/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.97155			0.87452	0
01/11/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.18370			0.17952	0
01/11/2013	\$ / R On 15 September 2014	9.30	C	Foreign Exchange Future	1.43365			1.30901	0
01/11/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.20870			0.19034	0
01/11/2013	\$ / R On 15 September 2014	12.00	C	Foreign Exchange Future	0.27740			0.25116	30,000
01/11/2013	\$ / R On 15 September 2014	9.60	C	Foreign Exchange Future	1.18299			1.07434	0
01/11/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.49634			0.44630	6
01/11/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.26383			0.23914	0
01/11/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.05729			0.06628	0
01/11/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.23935			0.28172	6
01/11/2013	\$ / R On 15 September 2014	10.00	P	Foreign Exchange Future	0.27490			0.32136	30,000
01/11/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.40675			0.47179	0
01/11/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.73163			1.84634	0
01/11/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.41199			0.47747	0
01/11/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.02692			0.03061	0
01/11/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.01367			0.01574	0
01/11/2013	\$ / R On 15 September 2014	9.60	P	Foreign Exchange Future	0.15079			0.18154	0
01/11/2013	\$ / R On 15 September 2014	9.00	P	Foreign Exchange Future	0.06640			0.07662	30,000
01/11/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.41726			0.48318	0
01/11/2013	\$ / R On 15 September 2014	12.00	P	Foreign Exchange Future	1.64520			1.75836	0
01/11/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.81414			0.90350	0
01/11/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.17650			2.29754	0
01/11/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.70150			2.83672	0
01/11/2013	\$ / R On 15 September 2014	9.30	P	Foreign Exchange Future	0.10145			0.11621	0
01/11/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.78440			10.63970	6,400
01/11/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.80834			2.66739	0
01/11/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.09150			0.99394	0
01/11/2013	\$ / R On 12 December 2014	12.00	C	Foreign Exchange Future	0.39863			0.36458	0
01/11/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.64039			0.58338	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.28098			2.14354	0
01/11/2013	\$ / R On 12 December 2014	10.50	C	Foreign Exchange Future	0.82811			0.75649	0
01/11/2013	\$ / R On 12 December 2014	11.50	C	Foreign Exchange Future	0.50048			0.45697	0
01/11/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.37580			2.23687	0
01/11/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.32832			2.18967	0
01/11/2013	\$ / R On 12 December 2014	9.00	C	Foreign Exchange Future	1.87065			1.74080	0
01/11/2013	\$ / R On 12 December 2014	9.50	C	Foreign Exchange Future	1.44761			1.32734	0
01/11/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.36798			1.25004	0
01/11/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.85599			0.94368	0
01/11/2013	\$ / R On 12 December 2014	11.50	P	Foreign Exchange Future	1.21608			1.31727	0
01/11/2013	\$ / R On 12 December 2014	12.00	P	Foreign Exchange Future	1.61423			1.72488	0
01/11/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.04140			0.04717	0
01/11/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.30710			0.35424	6
01/11/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.04658			0.05384	0
01/11/2013	\$ / R On 12 December 2014	9.50	P	Foreign Exchange Future	0.16321			0.18764	0
01/11/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.18358			0.21034	0
01/11/2013	\$ / R On 12 December 2014	10.50	P	Foreign Exchange Future	0.54371			0.61679	0
01/11/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.04392			0.04997	0
01/11/2013	\$ / R On 12 December 2014	9.00	P	Foreign Exchange Future	0.08625			0.10110	0
01/11/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.02394			0.02769	0
01/11/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.42590			11.26050	0
01/11/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.39763			2.25144	0
01/11/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.43815			2.29115	0
01/11/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.35749			2.21213	0
01/11/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.18159			0.20163	0
01/11/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.16225			0.18065	0
01/11/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.17173			0.19094	0
01/11/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19610			10.07020	708
01/11/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70623			0.58435	0
01/11/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.03710			0.02489	0
01/11/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.12439			0.08313	0
01/11/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.69670			0.57500	0
01/11/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71577			0.59372	0
01/11/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.15866			0.10777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.00967			0.01352	0
01/11/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.01013			0.01415	0
01/11/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.01060			0.01480	0
01/11/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.69100			0.80469	0
01/11/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.21256			0.28757	0
01/11/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.27829			0.36293	0
01/11/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.34190			10.21140	20
01/11/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.30012			0.24771	0
01/11/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.29341			0.24209	0
01/11/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.29674			0.24488	0
01/11/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.45484			0.53348	0
01/11/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.44822			0.52631	0
01/11/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.46151			0.54069	0
01/11/2013	\$ / R MAXI On 13 June 2014			Foreign Exchange Future	10.47810			10.34350	0
01/11/2013	\$ / R MAXI On 13 June 2014	10.70	C	Foreign Exchange Future	0.40432			0.35036	0
01/11/2013	\$ / R MAXI On 13 June 2014	10.69	C	Foreign Exchange Future	0.40752			0.35316	0
01/11/2013	\$ / R MAXI On 13 June 2014	10.71	C	Foreign Exchange Future	0.40114			0.34759	0
01/11/2013	\$ / R MAXI On 13 June 2014	10.69	P	Foreign Exchange Future	0.61942			0.69966	0
01/11/2013	\$ / R MAXI On 13 June 2014	10.70	P	Foreign Exchange Future	0.62622			0.70686	0
01/11/2013	\$ / R MAXI On 13 June 2014	10.71	P	Foreign Exchange Future	0.63304			0.71409	0
01/11/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.25370			16.15330	28,575
01/11/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.36555			1.26510	0
01/11/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.35568			1.25525	0
01/11/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.37542			1.27496	0
01/11/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.01172			0.01166	0
01/11/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.01185			0.01180	0
01/11/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.01198			0.01195	0
01/11/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.47390			16.36770	6,338
01/11/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.48230			3.37871	0
01/11/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.20977			2.10383	0
01/11/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.00390			1.89823	0
01/11/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.19013			2.08421	0
01/11/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.19995			2.09402	0
01/11/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.62926			3.52722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.24907			2.14309	0
01/11/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.00840			0.01101	327
01/11/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.02605			0.02632	0
01/11/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.02517			0.02539	327
01/11/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.03000			0.03053	327
01/11/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.02623			0.02651	0
01/11/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.00536			0.00952	327
01/11/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.02587			0.02613	0
01/11/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.67930			16.56800	200
01/11/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.04605			0.96479	0
01/11/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.03465			0.95375	0
01/11/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.04034			0.95926	0
01/11/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.40675			0.43679	0
01/11/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.41535			0.44575	0
01/11/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.41104			0.44126	0
01/11/2013	£ / R On 15 September 2014			Foreign Exchange Future	16.91190			16.79460	0
01/11/2013	£ / R On 15 September 2014	16.85	C	Foreign Exchange Future	0.93936			0.86637	0
01/11/2013	£ / R On 15 September 2014	16.84	C	Foreign Exchange Future	0.94345			0.87020	0
01/11/2013	£ / R On 15 September 2014	16.86	C	Foreign Exchange Future	0.93528			0.86255	0
01/11/2013	£ / R On 15 September 2014	16.85	P	Foreign Exchange Future	0.87746			0.92177	0
01/11/2013	£ / R On 15 September 2014	16.86	P	Foreign Exchange Future	0.88338			0.92795	0
01/11/2013	£ / R On 15 September 2014	16.84	P	Foreign Exchange Future	0.87155			0.91560	0
01/11/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10325			0.10246	14,314
01/11/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01330			0.01252	0
01/11/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00419			0.00367	0
01/11/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00053			0.00046	0
01/11/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00095			0.00122	0
01/11/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00729			0.00800	0
01/11/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00006			0.00006	0
01/11/2013	¥ / R On 17 March 2014			Foreign Exchange Future	0.10479			0.10396	50
01/11/2013	¥ / R On 17 March 2014	0.09	C	Foreign Exchange Future	0.01498			0.01424	0
01/11/2013	¥ / R On 17 March 2014	0.11	C	Foreign Exchange Future	0.00268			0.00249	0
01/11/2013	¥ / R On 17 March 2014	0.10	C	Foreign Exchange Future	0.00695			0.00644	0
01/11/2013	¥ / R On 17 March 2014	0.10	P	Foreign Exchange Future	0.00216			0.00248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	¥ / R On 17 March 2014	0.11	P	Foreign Exchange Future	0.00789			0.00852	0
01/11/2013	¥ / R On 17 March 2014	0.09	P	Foreign Exchange Future	0.00019			0.00028	0
01/11/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
01/11/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.25708			0.26026	0
01/11/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.25035			0.25357	0
01/11/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.24372			0.24699	0
01/11/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.07465			0.07787	0
01/11/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.07802			0.08129	0
01/11/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.07138			0.07456	0
01/11/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.76860			13.71230	74,801
01/11/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.27591			2.21962	0
01/11/2013	€ / R On 13 December 2013	12.30	C	Foreign Exchange Future	1.47169			1.41547	0
01/11/2013	€ / R On 13 December 2013	12.85	C	Foreign Exchange Future	0.93093			0.87485	0
01/11/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.13881			0.11516	200
01/11/2013	€ / R On 13 December 2013	14.65	C	Foreign Exchange Future	0.03637			0.02827	12,200
01/11/2013	€ / R On 13 December 2013	12.25	C	Foreign Exchange Future	1.52128			1.46504	0
01/11/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.32587			2.26958	0
01/11/2013	€ / R On 13 December 2013	12.75	C	Foreign Exchange Future	1.02817			0.97199	0
01/11/2013	€ / R On 13 December 2013	12.95	C	Foreign Exchange Future	0.83456			0.77866	0
01/11/2013	€ / R On 13 December 2013	13.40	C	Foreign Exchange Future	0.44770			0.40019	0
01/11/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.00923			0.00660	7,500
01/11/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.56874			2.51244	0
01/11/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.27381			1.21752	0
01/11/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.17522			1.11895	0
01/11/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.22596			2.16967	0
01/11/2013	€ / R On 13 December 2013	14.15	C	Foreign Exchange Future	0.10157			0.08288	15,250
01/11/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.60730			0.55564	0
01/11/2013	€ / R On 13 December 2013	12.70	C	Foreign Exchange Future	1.07705			1.02083	0
01/11/2013	€ / R On 13 December 2013	14.40	C	Foreign Exchange Future	0.05997			0.04772	12,600
01/11/2013	€ / R On 13 December 2013	15.05	C	Foreign Exchange Future	0.01728			0.01286	10,800
01/11/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.69439			0.64129	200
01/11/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00014			0.00014	0
01/11/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.00521			0.00522	200
01/11/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.00662			0.00665	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	€ / R On 13 December 2013	12.75	P	Foreign Exchange Future	0.00957			0.00969	800
01/11/2013	€ / R On 13 December 2013	12.85	P	Foreign Exchange Future	0.01233			0.01255	15,000
01/11/2013	€ / R On 13 December 2013	13.40	P	Foreign Exchange Future	0.07910			0.08789	3,600
01/11/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.00027			0.00028	0
01/11/2013	€ / R On 13 December 2013	14.65	P	Foreign Exchange Future	0.91777			0.96597	0
01/11/2013	€ / R On 13 December 2013	12.30	P	Foreign Exchange Future	0.00309			0.00317	10,800
01/11/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.37021			0.40286	0
01/11/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.00031			0.00032	0
01/11/2013	€ / R On 13 December 2013	14.40	P	Foreign Exchange Future	0.69137			0.73542	0
01/11/2013	€ / R On 13 December 2013	15.05	P	Foreign Exchange Future	1.29868			1.35056	0
01/11/2013	€ / R On 13 December 2013	12.25	P	Foreign Exchange Future	0.00268			0.00274	22,875
01/11/2013	€ / R On 13 December 2013	12.70	P	Foreign Exchange Future	0.00845			0.00853	25,925
01/11/2013	€ / R On 13 December 2013	12.95	P	Foreign Exchange Future	0.01596			0.01636	12,600
01/11/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.02579			0.02899	6,100
01/11/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.59063			1.64430	0
01/11/2013	€ / R On 13 December 2013	14.15	P	Foreign Exchange Future	0.48297			0.52058	0
01/11/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.03870			0.04334	0
01/11/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.00036			0.00037	0
01/11/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.96760			13.90650	25,651
01/11/2013	€ / R On 17 March 2014	12.65	C	Foreign Exchange Future	1.36734			1.30719	0
01/11/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.50577			1.44380	0
01/11/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.51529			1.45333	0
01/11/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.49625			1.43458	0
01/11/2013	€ / R On 17 March 2014	12.65	P	Foreign Exchange Future	0.04974			0.05069	500
01/11/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.03769			0.03683	0
01/11/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.03817			0.03730	0
01/11/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.03865			0.03808	0
01/11/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.15460			14.08910	500
01/11/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.78140			0.73023	0
01/11/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.77104			0.72019	0
01/11/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.77621			0.72519	0
01/11/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.42161			0.43609	0
01/11/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.42644			0.44109	0
01/11/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.41680			0.43113	0
01/11/2013	€ / R On 15 September 2014			Foreign Exchange Future	14.36670			14.29620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	€ / R On 15 September 2014	14.35	C	Foreign Exchange Future	0.77641			0.72961	0
01/11/2013	€ / R On 15 September 2014	14.36	C	Foreign Exchange Future	0.77248			0.72584	0
01/11/2013	€ / R On 15 September 2014	14.34	C	Foreign Exchange Future	0.78043			0.73341	0
01/11/2013	€ / R On 15 September 2014	14.36	P	Foreign Exchange Future	0.76578			0.78964	0
01/11/2013	€ / R On 15 September 2014	14.35	P	Foreign Exchange Future	0.75971			0.78341	0
01/11/2013	€ / R On 15 September 2014	14.34	P	Foreign Exchange Future	0.75373			0.77721	0
01/11/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.57590			14.49970	0
01/11/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.33528			1.27049	0
01/11/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.32308			1.25849	0
01/11/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.32918			1.26448	0
01/11/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.44938			0.46079	0
01/11/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.45328			0.46478	0
01/11/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.45718			0.46879	0
01/11/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.60380			9.52960	7,987
01/11/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22874			0.18519	0
01/11/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.30404			1.23002	0
01/11/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.22261			0.18003	0
01/11/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.23497			0.19045	0
01/11/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01455			0.01232	201
01/11/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.34781			0.28916	201
01/11/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.00641			0.00600	100
01/11/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	1.00702			0.93436	0
01/11/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15711			0.12561	100
01/11/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.09117			0.12085	0
01/11/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.71075			0.78272	0
01/11/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.04401			0.05956	0
01/11/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.09494			0.12559	0
01/11/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.09881			0.13043	0
01/11/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.15331			0.19601	0
01/11/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.00024			0.00042	201
01/11/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.00261			1.07640	0
01/11/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.00322			0.00476	100
01/11/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.68130			9.60370	3,988
01/11/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.37244			0.32816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.37823			0.33351	0
01/11/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.38407			0.33892	0
01/11/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.19693			0.22981	0
01/11/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.19277			0.22522	0
01/11/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.20114			0.23446	0
01/11/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.75210			9.67250	50
01/11/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.30787			0.27769	0
01/11/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.31170			0.28120	0
01/11/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.30408			0.27422	0
01/11/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.45577			0.50519	0
01/11/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.46198			0.51172	0
01/11/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.44960			0.49870	0
01/11/2013	AU\$ / R On 15 September 2014			Foreign Exchange Future	9.83280			9.75030	2,000
01/11/2013	AU\$ / R On 15 September 2014	9.56	C	Foreign Exchange Future	0.58925			0.54111	0
01/11/2013	AU\$ / R On 15 September 2014	9.55	C	Foreign Exchange Future	0.59490			0.54647	0
01/11/2013	AU\$ / R On 15 September 2014	9.54	C	Foreign Exchange Future	0.60060			0.55186	0
01/11/2013	AU\$ / R On 15 September 2014	9.54	P	Foreign Exchange Future	0.30780			0.34156	0
01/11/2013	AU\$ / R On 15 September 2014	9.56	P	Foreign Exchange Future	0.31645			0.35081	0
01/11/2013	AU\$ / R On 15 September 2014	9.55	P	Foreign Exchange Future	0.31210			0.34617	0
01/11/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.34560			10.24870	0
01/11/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	3.14218			3.04760	0
01/11/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	3.09381			2.99959	0
01/11/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	3.04549			2.95164	0
01/11/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.04821			0.05089	0
01/11/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.04989			0.05294	0
01/11/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.04658			0.04890	0
01/11/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.76360			9.63530	0
01/11/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.08910			0.04772	0
01/11/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.09191			0.04945	0
01/11/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.09480			0.05124	0
01/11/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.27831			0.36415	0
01/11/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.27120			0.35594	0
01/11/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.28550			0.37242	0
01/11/2013	CAD/ R On 17 March 2014			Foreign Exchange Future	9.88020			9.74730	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	CAD/ R On 17 March 2014	9.94	C	Foreign Exchange Future	0.27711			0.21483	0
01/11/2013	CAD/ R On 17 March 2014	9.96	C	Foreign Exchange Future	0.26930			0.20842	0
01/11/2013	CAD/ R On 17 March 2014	9.95	C	Foreign Exchange Future	0.27318			0.21160	0
01/11/2013	CAD/ R On 17 March 2014	9.95	P	Foreign Exchange Future	0.34298			0.41430	0
01/11/2013	CAD/ R On 17 March 2014	9.96	P	Foreign Exchange Future	0.34910			0.42112	0
01/11/2013	CAD/ R On 17 March 2014	9.94	P	Foreign Exchange Future	0.33691			0.40753	0
01/11/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-73.59310			-34.92600	2,274
01/11/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	524.14640			436.96040	696
01/11/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	394.13430			294.18300	6,000
01/11/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	229.38580			194.96380	1,600
01/11/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	18.51990			10.92370	0
01/11/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.18460			11.12900	587
01/11/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.43250			0.38232	0
01/11/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.42480			0.37487	0
01/11/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.44029			0.38985	0
01/11/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.04790			0.05332	0
01/11/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.05020			0.05587	0
01/11/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.04569			0.05085	0
01/11/2013	CHF / R On 17 March 2014			Foreign Exchange Future	11.35390			11.29450	100
01/11/2013	CHF / R On 17 March 2014	11.29	C	Foreign Exchange Future	0.41663			0.37027	0
01/11/2013	CHF / R On 17 March 2014	11.30	C	Foreign Exchange Future	0.41202			0.36586	0
01/11/2013	CHF / R On 17 March 2014	11.31	C	Foreign Exchange Future	0.40745			0.36174	0
01/11/2013	CHF / R On 17 March 2014	11.30	P	Foreign Exchange Future	0.35812			0.37136	0
01/11/2013	CHF / R On 17 March 2014	11.31	P	Foreign Exchange Future	0.36355			0.37724	0
01/11/2013	CHF / R On 17 March 2014	11.29	P	Foreign Exchange Future	0.35273			0.36577	0
01/11/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67240			1.65330	0
01/11/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04000			0.02886	0
01/11/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.02964			0.02076	0
01/11/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.03452			0.02453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/11/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.02724			0.03746	0
01/11/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.01760			0.02556	0
01/11/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.02212			0.03123	0
01/11/2013	CNH / R On 17 March 2014			Foreign Exchange Future	1.69090			1.67080	0
01/11/2013	CNH / R On 17 March 2014	1.71	C	Foreign Exchange Future	0.04808			0.03952	0
01/11/2013	CNH / R On 17 March 2014	1.70	C	Foreign Exchange Future	0.05183			0.04274	0
01/11/2013	CNH / R On 17 March 2014	1.69	C	Foreign Exchange Future	0.05616			0.04622	0
01/11/2013	CNH / R On 17 March 2014	1.70	P	Foreign Exchange Future	0.06093			0.07194	0
01/11/2013	CNH / R On 17 March 2014	1.69	P	Foreign Exchange Future	0.05526			0.06542	0
01/11/2013	CNH / R On 17 March 2014	1.71	P	Foreign Exchange Future	0.06718			0.07872	0
01/11/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.37960			8.32340	0
01/11/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.25716			0.20996	0
01/11/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.24910			0.20238	0
01/11/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.26533			0.21766	0
01/11/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.02573			0.03426	0
01/11/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.02950			0.03898	0
01/11/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.02756			0.03656	0
01/11/2013	NZ\$ / R On 17 March 2014			Foreign Exchange Future	8.45290			8.39290	0
01/11/2013	NZ\$ / R On 17 March 2014	8.14	C	Foreign Exchange Future	0.40655			0.35898	0
01/11/2013	NZ\$ / R On 17 March 2014	8.16	C	Foreign Exchange Future	0.39249			0.34562	0
01/11/2013	NZ\$ / R On 17 March 2014	8.15	C	Foreign Exchange Future	0.39949			0.35227	0
01/11/2013	NZ\$ / R On 17 March 2014	8.14	P	Foreign Exchange Future	0.09365			0.10608	0
01/11/2013	NZ\$ / R On 17 March 2014	8.15	P	Foreign Exchange Future	0.09659			0.10937	0
01/11/2013	NZ\$ / R On 17 March 2014	8.16	P	Foreign Exchange Future	0.09959			0.11272	0
01/11/2013	R / ¥EN On 13 December 2013			Foreign Exchange Future	9.73980	0.10265	0.99978	9.81590	0
01/11/2013	R / ¥EN On 13 December 2013	9.69	C	Foreign Exchange Future	0.24194	0.10265	0.02484	0.29210	0
01/11/2013	R / ¥EN On 13 December 2013	9.71	C	Foreign Exchange Future	0.23073	0.10265	0.02368	0.27981	0
01/11/2013	R / ¥EN On 13 December 2013	9.70	C	Foreign Exchange Future	0.23630	0.10265	0.02426	0.28592	0
01/11/2013	R / ¥EN On 13 December 2013	9.71	P	Foreign Exchange Future	0.20093	0.10265	0.02062	0.17391	0
01/11/2013	R / ¥EN On 13 December 2013	9.69	P	Foreign Exchange Future	0.19214	0.10265	0.01972	0.16620	0
01/11/2013	R / ¥EN On 13 December 2013	9.70	P	Foreign Exchange Future	0.19650	0.10265	0.02017	0.17002	0
01/11/2013	RAIN On 13 December 2013			Foreign Exchange Future	20,027.46000			19,872.81000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
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	Future Open Interest								796,100.00
	Option Open Interest								933,424.00
	Grand Total								1,729,524.00