



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 16/10/2013 To: 16/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 16-October-13			Any day expiry	9.88640	9.95570			0
16/10/2013	\$ / R On 16-October-13	9.80	C	Any day expiry	0.08640	0.15730			0
16/10/2013	\$ / R On 16-October-13	9.80	P	Any day expiry	0.00000	0.00160			0
16/10/2013	\$ / R On 25-October-13			Any day expiry	9.88660	9.96570			0
16/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.49284	0.57169			0
16/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00054	0.00029			0
16/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.48290	0.56172			0
16/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00060	0.00032			0
16/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.47297	0.55175			0
16/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00067	0.00035			0
16/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.41358	0.49207			0
16/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00128	0.00067			3,000
16/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.40019	0.47799			0
16/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00359	0.00229			0
16/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.39055	0.46823			0
16/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00395	0.00253			0
16/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.38094	0.45848			0
16/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00434	0.00278			0
16/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.34290	0.41974			0
16/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.00630	0.00404			3,000
16/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.01453	0.03484			6,000
16/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.20223	0.14344			0
16/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.02362	0.04484			6,000
16/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.23702	0.17914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 31-October-13			Any day expiry	9.89530	9.97440			0
16/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.64101	1.72001			0
16/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00001	0.00001			0
16/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.59101	1.67001			0
16/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
16/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.46424	0.54185			0
16/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00324	0.00185			0
16/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.45455	0.53197			0
16/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00355	0.00197			0
16/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.44489	0.52209			0
16/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00389	0.00209			0
16/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.35250	0.42722			0
16/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01010	0.00572			500
16/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.30469	0.37823			0
16/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.01369	0.00823			0
16/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.21957	0.28822			0
16/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.02857	0.01822			0
16/10/2013	\$ / R On 28-October-13	9.80	C	Any day expiry	0.14568	0.20668			7,500
16/10/2013	\$ / R On 28-October-13	9.80	P	Any day expiry	0.05468	0.03668			0
16/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.02873	0.04653			1,000
16/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.33343	0.27213			0
16/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00373	0.00726			500
16/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.71133	0.63576			0
16/10/2013	\$ / R On 27-November-13			Any day expiry	9.93440	10.01380			0
16/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.63463	1.71400			0
16/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00023	0.00020			7,500
16/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.52731	0.60138			0
16/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02291	0.01758			0
16/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.51859	0.59217			0
16/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02419	0.01837			0
16/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.50993	0.58298			0
16/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02553	0.01918			0
16/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.42664	0.49483			0
16/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04224	0.03103			500
16/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.31514	0.37658			7,500
16/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08074	0.06278			0
16/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.03079	0.03999			500
16/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.84638	0.77619			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.95750	10.03700			518,429
16/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.55752	2.63702			0
16/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00002	0.00002			0
16/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.95775	2.03722			0
16/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00025	0.00022			100
16/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.21007	1.28920			0
16/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00257	0.00220			750
16/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.06168	1.14055			0
16/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00418	0.00355			0
16/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.03418	1.11298			0
16/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00458	0.00388			0
16/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.98517	1.06367			0
16/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00557	0.00457			0
16/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.96363	1.04190			0
16/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00613	0.00490			0
16/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.93652	1.01464			0
16/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00692	0.00554			0
16/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.86689	0.94453			0
16/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.00940	0.00753			12,600
16/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.77167	0.84839			100
16/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01417	0.01139			30,750
16/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.58818	0.66180			0
16/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03068	0.02480			5,000
16/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.50362	0.57269			0
16/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.04612	0.03569			34,850
16/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.46449	0.53159			0
16/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05699	0.04459			100
16/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.43439	0.49979			0
16/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.06689	0.05279			20,000
16/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.42705	0.49200			0
16/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06955	0.05500			24,700
16/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.36419	0.42486			0
16/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09669	0.07786			0
16/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.35758	0.41775			0
16/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.10008	0.08075			400
16/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.33191	0.39001			2,100
16/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.11441	0.09301			0
16/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.32569	0.38325			0
16/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.11819	0.09625			5,000
16/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.29573	0.35060			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.13823	0.11360			21,500
16/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.26773	0.31982			0
16/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.16023	0.13282			0
16/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.24168	0.29093			0
16/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.18418	0.15393			4,200
16/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.21342	0.25875			3,000
16/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.21592	0.18175			0
16/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.19770	0.23880			300
16/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.24020	0.20180			5,902
16/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.16322	0.19882			250
16/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30572	0.26182			300
16/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.15119	0.18474			0
16/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.33369	0.28774			0
16/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.14833	0.18137			6,000
16/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.34083	0.29437			100
16/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.13484	0.16548			500
16/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.37734	0.32848			0
16/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.13230	0.16247			21,000
16/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.38480	0.33547			0
16/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.12264	0.15101			0
16/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.41514	0.36401			5,300
16/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.11810	0.14560			750
16/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.43060	0.37860			0
16/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.11162	0.13786			10,200
16/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.45412	0.40086			0
16/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.09979	0.12367			3,000
16/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.50229	0.44667			0
16/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.09267	0.11509			20,100
16/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.53517	0.47809			0
16/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.08026	0.09982			3,000
16/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.60276	0.54282			0
16/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.07623	0.09475			3,000
16/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.62873	0.56775			0
16/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.07123	0.08862			6
16/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.66373	0.60162			0
16/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.07005	0.08717			18,000
16/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.67254	0.61017			0
16/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.06553	0.08161			25,500
16/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.70803	0.64461			0
16/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.06038	0.07526			19,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.75288	0.68826			0
16/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.05572	0.06950			550
16/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.79822	0.73250			0
16/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.04768	0.05953			100
16/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.89018	0.82253			0
16/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.04488	0.05605			0
16/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.92738	0.85905			0
16/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.03989	0.04983			250
16/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.00239	0.93283			0
16/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.03536	0.04447			16,500
16/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.07786	1.00747			0
16/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.02824	0.03563			12,600
16/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.22074	1.14863			0
16/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.02628	0.03318			20,100
16/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.26878	1.19618			0
16/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.02134	0.02700			0
16/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.41384	1.34000			0
16/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.01754	0.02223			26,200
16/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.56004	1.48523			0
16/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.01376	0.01746			0
16/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.75626	1.68046			0
16/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.01034	0.01261			0
16/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.05284	1.97561			0
16/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00981	0.01179			0
16/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.40231	2.32479			0
16/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00970	0.01160			0
16/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.55220	2.47460			0
16/10/2013	\$ / R On 23-December-13			Any day expiry	9.97260	10.05230			0
16/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.48702	0.55394			0
16/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.06442	0.05164			500
16/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.45757	0.52284			0
16/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07497	0.06054			0
16/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.45038	0.51522			0
16/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.07778	0.06292			0
16/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.44326	0.50767			0
16/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08066	0.06537			0
16/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.05735	0.07024			500
16/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.92475	0.85794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 28-January-14			Any day expiry	10.02810	10.10830			0
16/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.73101	1.81100			0
16/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00291	0.00270			6,000
16/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.26430	0.30516			6,000
16/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35620	0.31686			0
16/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.15971	0.18675			0
16/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.64161	0.58845			0
16/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.15777	0.18448			0
16/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.64967	0.59618			0
16/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.15586	0.18224			0
16/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.65776	0.60394			0
16/10/2013	\$ / R On 28-February-14			Any day expiry	10.07320	10.15380			0
16/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.77720	1.85700			0
16/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00690	0.00610			6,000
16/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.02247	1.09923			0
16/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03927	0.03543			0
16/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.01328	1.08997			0
16/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04008	0.03617			0
16/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.00438	1.08073			0
16/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04118	0.03693			0
16/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.38018	0.42891			6,000
16/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.30988	0.27801			0
16/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.20217	0.23074			0
16/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.70187	0.64984			0
16/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.20006	0.22836			0
16/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.70976	0.65746			0
16/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.19798	0.22602			0
16/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.71768	0.66512			0
16/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.19173	0.21872			0
16/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.75003	0.69642			0
16/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.09790	10.17880			69,621
16/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.40047	2.48120			0
16/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00257	0.00240			0
16/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.90586	1.98595			0
16/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00796	0.00715			0
16/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.41942	1.49855			0
16/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02152	0.01975			0
16/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.05819	1.13487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04739	0.04317			0
16/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.04909	1.12569			0
16/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04829	0.04399			0
16/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.04030	1.11652			0
16/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.04950	0.04482			0
16/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.91602	0.98905			0
16/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06812	0.06025			0
16/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.65018	0.71560			0
16/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14228	0.12680			0
16/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.64360	0.70816			0
16/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14570	0.12936			0
16/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.63706	0.70075			0
16/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14916	0.13195			0
16/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.58048	0.63919			0
16/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.18258	0.16039			6
16/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.55078	0.60807			0
16/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.20288	0.17927			250
16/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.52233	0.57819			0
16/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.22443	0.19939			7,500
16/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.46906	0.52209			0
16/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.27116	0.24329			7,500
16/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.42053	0.00000			600
16/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.32263	0.00000			0
16/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.35902	0.40228			0
16/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.41112	0.37348			100
16/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.32416	0.36410			0
16/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.47626	0.43530			200
16/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.30814	0.34649			40,000
16/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.51024	0.46769			0
16/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.29302	0.32982			0
16/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.54512	0.50102			200
16/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.27874	0.31404			0
16/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.58084	0.53524			200
16/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.26525	0.29911			7,500
16/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.61735	0.57031			0
16/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.25253	0.28499			0
16/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.65463	0.60619			0
16/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.22933	0.25900			0
16/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.73143	0.68020			200
16/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.22717	0.25656			7,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.73927	0.68776			0
16/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.21878	0.24706			6
16/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.77088	0.71826			0
16/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.18223	0.20601			200
16/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.93433	0.87721			0
16/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.15987	0.18076			200
16/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.06197	1.00196			0
16/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.14681	0.16614			400
16/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.14891	1.08734			0
16/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.14073	0.15941			250
16/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.19283	1.13061			0
16/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.12957	0.14672			0
16/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.28167	1.21792			0
16/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.10648	0.12041			0
16/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.50858	1.44161			0
16/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.08884	0.10022			0
16/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.74094	1.67142			0
16/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.07522	0.08459			0
16/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.97732	1.90579			0
16/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.07089	0.07400			0
16/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.22299	2.14520			0
16/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.06931	0.07173			0
16/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.47141	2.39293			0
16/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.06877	0.07083			0
16/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.62087	2.54203			0
16/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.06864	0.07059			0
16/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.67074	2.59179			0
16/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.06843	0.07007			0
16/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.82053	2.74127			0
16/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.06844	0.06978			0
16/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.97054	2.89098			0
16/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.02158	0.02615			0
16/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.17368	4.09735			0
16/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01678	0.02051			0
16/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.41888	4.34171			0
16/10/2013	\$ / R On 26-March-14			Any day expiry	10.11090	10.19200			0
16/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.82213	1.90216			0
16/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01123	0.01016			6,000
16/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.39692	0.44363			6,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.38602	0.35163			0
16/10/2013	\$ / R On 26-May-14			Any day expiry	10.20050	10.28280			10,150
16/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.59147	0.64238			0
16/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.33097	0.29958			0
16/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.58665	0.63729			0
16/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33615	0.30449			0
16/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.58187	0.63223			0
16/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.34137	0.30943			0
16/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.22710	10.30990			18,483
16/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.24014	2.32162			0
16/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01304	0.01172			0
16/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.80539	1.88529			0
16/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02829	0.02539			0
16/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.62609	1.70507			0
16/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.03899	0.03517			24,582
16/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.52383	1.60217			0
16/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04673	0.04227			0
16/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.49617	1.57432			0
16/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.04907	0.04442			15,489
16/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.29677	1.37326			0
16/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06967	0.06336			0
16/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.12179	1.19633			0
16/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09469	0.08643			0
16/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.82938	0.89492			0
16/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.19228	0.17502			0
16/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.82253	0.88789			0
16/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.19543	0.17799			0
16/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.81572	0.88088			0
16/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.19862	0.18098			0
16/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.72733	0.78640			0
16/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25023	0.22650			250
16/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.69974	0.75429			0
16/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27264	0.24439			6
16/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.61340	0.66334			0
16/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.35630	0.32344			24,582
16/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.59471	0.64359			0
16/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.37761	0.34369			50
16/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.54212	0.58795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.44502	0.40805			15,489
16/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.33163	0.36172			6
16/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.90453	0.85181			0
16/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.19860	0.21706			250
16/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.57150	1.50716			0
16/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.16738	0.18268			0
16/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.84028	1.77278			0
16/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.15858	0.17297			24,582
16/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.93148	1.86307			0
16/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.14297	0.15574			0
16/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.11587	2.04584			0
16/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.14013	0.15260			15,489
16/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.15303	2.08270			0
16/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.13490	0.14135			0
16/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.40780	2.33145			0
16/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.13059	0.13565			0
16/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.80349	2.72575			0
16/10/2013	\$ / R On 18-June-14			Any day expiry	10.23450	10.31740			0
16/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.50439	1.58253			0
16/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.04989	0.04513			0
16/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
16/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
16/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
16/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
16/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
16/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
16/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.55140	0.59731			0
16/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.44690	0.40991			0
16/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.14486	0.15757			0
16/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.15036	2.08017			0
16/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
16/10/2013	\$ / R On 22-August-14			Any day expiry	10.33320	10.41740			0
16/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.73777	0.79031			0
16/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.39457	0.36291			0
16/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.73305	0.78535			0
16/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.39985	0.36795			0
16/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.72837	0.78042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.40517	0.37302			0
16/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.59501	0.63976			0
16/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.59181	0.55236			19,547
16/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.22872	0.24700			19,547
16/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.96552	1.89960			0
16/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.37050	10.45510			0
16/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.49099	2.57440			0
16/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02049	0.01930			0
16/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.01121	2.09276			0
16/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04071	0.03766			0
16/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.55672	1.63598			0
16/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08622	0.08088			0
16/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.46966	1.54831			0
16/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.09916	0.09321			20,000
16/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.21844	1.29487			0
16/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.14794	0.13977			0
16/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.00707	1.07327			0
16/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.23657	0.21817			0
16/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.82615	0.88503			0
16/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.35565	0.32993			6
16/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.77726	0.83108			0
16/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.40676	0.37598			20,000
16/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.65333	0.70050			0
16/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.57283	0.53540			0
16/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.64950	0.69645			0
16/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.57900	0.54135			0
16/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.64570	0.69243			0
16/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.58520	0.54733			0
16/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.44647	0.48147			6
16/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.02597	0.97637			0
16/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.26453	0.28543			20,000
16/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.89403	1.83033			0
16/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.25306	0.27297			0
16/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.98256	1.91787			0
16/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.21728	0.22459			0
16/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.44678	2.36949			0
16/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.20760	0.21267			0
16/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.98710	2.90757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.51880	10.60320			6,400
16/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.55247	2.63536			0
16/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03367	0.03216			0
16/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.12714	2.20797			0
16/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05834	0.05477			0
16/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.08163	2.16120			0
16/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06283	0.05800			0
16/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.03640	2.11576			0
16/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06760	0.06256			0
16/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.64375	1.72103			0
16/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.12495	0.11783			0
16/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.24942	1.32020			0
16/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.23062	0.21700			0
16/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.18340	1.24936			0
16/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26460	0.24616			0
16/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.94751	1.00734			0
16/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.42871	0.40414			6
16/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.73881	0.78542			0
16/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.72001	0.68222			0
16/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.57845	0.61789			6
16/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.05965	1.01469			0
16/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.46172	0.49350			0
16/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.44292	1.39030			0
16/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.37455	0.40068			0
16/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.85575	1.79748			0
16/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.16950	11.24470			0
16/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.22871	2.29474			0
16/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20921	0.20004			0
16/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.19040	2.25620			0
16/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22090	0.21150			0
16/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.15252	2.21809			0
16/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23302	0.22339			0
16/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.95750	10.03700			857
16/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.51164	0.58144			0
16/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04414	0.03444			0
16/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.50362	0.57269			0
16/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04612	0.03569			0
16/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.49567	0.56436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04817	0.03736			0
16/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.12264	0.15111			0
16/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.41514	0.36411			0
16/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.10166	0.12601			0
16/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.49416	0.43901			0
16/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.04421	0.05529			0
16/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.93671	0.86829			0
16/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.09790	10.17880			25
16/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.25521	0.28762			0
16/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.64731	0.59882			0
16/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.25275	0.28488			0
16/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.65485	0.60608			0
16/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.25031	0.28218			0
16/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.66241	0.61338			0
16/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.22710	10.30990			0
16/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
16/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.46290	0.38010			0
16/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
16/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.47290	0.39010			0
16/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
16/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.48290	0.40010			0
16/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.85970	16.01930			29,525
16/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.01272	1.16079			0
16/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.04302	0.03149			0
16/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.00349	1.15133			0
16/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.04379	0.03203			0
16/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.99428	1.14188			0
16/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.04458	0.03258			0
16/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.07150	16.23340			6,302
16/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.23895	3.39896			0
16/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01745	0.01556			327
16/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.09044	3.25094			0
16/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01894	0.01754			327
16/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.86213	2.02401			0
16/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.04063	0.04061			327
16/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.82328	1.98524			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.04178	0.04184			0
16/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.81358	1.97555			0
16/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.04208	0.04215			0
16/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.80388	1.96587			0
16/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.04238	0.04247			0
16/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.62785	1.78255			0
16/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.05635	0.04915			327
16/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.26580	16.43130			200
16/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.85105	0.94087			0
16/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.62525	0.54957			0
16/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.84640	0.93586			0
16/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.63060	0.55456			0
16/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.84176	0.93088			0
16/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.63596	0.55958			0
16/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.48110	16.64980			0
16/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.78883	0.85977			0
16/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.14773	1.04997			0
16/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.78553	0.85621			0
16/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.15443	1.05641			0
16/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.78224	0.85268			0
16/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.16114	1.06288			0
16/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10074	0.10186			14,300
16/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01086	0.01196			0
16/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00011	0.00010			0
16/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00311	0.00375			0
16/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00237	0.00189			0
16/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00061	0.00078			0
16/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00987	0.00892			0
16/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10224	0.10338			50
16/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01282	0.01385			0
16/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00057	0.00046			0
16/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00579	0.00647			0
16/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00355	0.00309			0
16/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00249	0.00282			0
16/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01025	0.00944			0
16/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.30233	0.30484			0
16/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.11663	0.11914			0
16/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.29612	0.29866			0
16/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.12042	0.12296			0
16/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.28999	0.29255			0
16/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.12429	0.12685			0
16/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.43500	13.55270			79,517
16/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.23553	2.35419			0
16/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00053	0.00149			0
16/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.99312	2.11185			0
16/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00112	0.00215			0
16/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.94330	2.06202			0
16/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00130	0.00232			0
16/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.89352	2.01220			0
16/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00152	0.00250			0
16/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.19611	1.31128			0
16/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.01111	0.00858			22,875
16/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.14756	1.26250			0
16/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01256	0.00980			10,800
16/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.95560	1.06932			0
16/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.02060	0.01662			200
16/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.86139	0.97427			0
16/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02639	0.02157			200
16/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.76881	0.88063			0
16/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03381	0.02793			25,925
16/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.72326	0.83445			0
16/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03826	0.03175			800
16/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.64103	0.74366			0
16/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.05603	0.04096			15,000
16/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.56401	0.66155			0
16/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.07901	0.05885			12,600
16/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.45929	0.54786			200
16/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.12429	0.09516			6,100
16/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.39711	0.47903			0
16/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.16211	0.12633			0
16/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.29137	0.35917			0
16/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.25637	0.20647			3,600
16/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.10809	0.14660			200
16/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.67309	0.59390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08381	0.11778			15,250
16/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.79881	0.71508			0
16/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05504	0.08291			12,600
16/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	1.02004	0.93021			0
16/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03640	0.05955			12,200
16/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.25140	1.15685			0
16/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01759	0.03359			10,800
16/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.63259	1.53089			0
16/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.00999	0.01974			7,500
16/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.92499	1.81704			0
16/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62730	13.74720			25,536
16/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.21755	1.31913			0
16/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.08025	0.06193			0
16/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.20912	1.31044			0
16/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.08182	0.06324			0
16/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.20072	1.30178			0
16/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.08342	0.06458			0
16/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.08570	1.18289			0
16/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.10840	0.08569			500
16/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.80440	13.92770			500
16/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.64850	0.71035			0
16/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.63410	0.57265			0
16/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.64441	0.70603			0
16/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.64001	0.57833			0
16/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.64043	0.70172			0
16/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.64603	0.58402			0
16/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.00090	14.12690			0
16/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.67155	0.72378			0
16/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	1.01065	0.93688			0
16/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.66831	0.72035			0
16/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	1.01741	0.94345			0
16/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.66509	0.71694			0
16/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	1.02419	0.95004			0
16/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.20480	14.33030			0
16/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.14774	1.21597			0
16/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.63294	0.57568			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14304	1.21101			0
16/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.63824	0.58071			0
16/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.13836	1.20607			0
16/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.64356	0.58577			0
16/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.45640	9.53140			7,635
16/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.15965	1.23393			0
16/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00325	0.00253			201
16/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.86593	0.93914			0
16/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00953	0.00774			100
16/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26424	0.31501			201
16/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.10784	0.08361			0
16/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.17782	0.21782			0
16/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.18142	0.14642			0
16/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.17329	0.21250			0
16/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.18689	0.15110			0
16/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.16885	0.20727			0
16/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.19245	0.15587			0
16/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.12218	0.15264			100
16/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.26578	0.22124			0
16/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01439	0.01918			201
16/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.85799	0.78778			0
16/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00674	0.00865			100
16/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.15034	1.07725			0
16/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.53130	9.60690			3,814
16/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.31287	0.35693			0
16/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.27157	0.24003			0
16/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.30787	0.35155			0
16/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.27657	0.24465			0
16/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.30324	0.34622			0
16/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.28194	0.24932			0
16/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.59740	9.67490			50
16/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.26463	0.29602			0
16/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.55723	0.51112			0
16/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.26139	0.29248			0
16/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.56399	0.51758			0
16/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25818	0.28898			0
16/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.57078	0.52408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.67040	9.74890			2,000
16/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.51679	0.56296			0
16/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.38639	0.35406			0
16/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.51167	0.55762			0
16/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.39127	0.35872			0
16/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.50659	0.55230			0
16/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.39619	0.36340			0
16/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.19830	10.26300			0
16/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.99198	3.05366			0
16/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04368	0.04066			0
16/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.94480	3.00635			0
16/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04650	0.04335			0
16/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.89777	2.95920			0
16/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04947	0.04620			0
16/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.61000	9.66680			0
16/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.07478	0.09356			0
16/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40478	0.36676			0
16/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.07283	0.09125			0
16/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41283	0.37445			0
16/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.07092	0.08900			0
16/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.42092	0.38220			0
16/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.72260	9.78000			154
16/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.24495	0.27325			0
16/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.46235	0.43325			0
16/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.24176	0.26983			0
16/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.46916	0.43983			0
16/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.23862	0.26646			0
16/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.47602	0.44646			0
16/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-4.23920	-37.00830			2,274
16/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	350.88560	397.70020			696
16/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	264.92910	315.36310			6,000
16/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	147.10470	196.20960			1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	24.65340	31.35200			0
16/10/2013	CF CANDO CAEZ On 16-October-13			Can-Do Future	0.00000	0.00000			0
16/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.87620	10.97440			562
16/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.27791	0.33356			0
16/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.19171	0.14916			0
16/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.27276	0.32776			0
16/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.19656	0.15336			0
16/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.26767	0.32203			0
16/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.20147	0.15763			0
16/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.04010	11.14020			100
16/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.31569	0.35873			0
16/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.56559	0.50853			0
16/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.31248	0.35521			0
16/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.57238	0.51501			0
16/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.30930	0.35171			0
16/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.57920	0.52151			0
16/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63200	1.64480			0
16/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.02772	0.03339			0
16/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04572	0.03859			0
16/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.02433	0.02953			0
16/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05233	0.04473			0
16/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.02131	0.02607			0
16/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05931	0.05127			0
16/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.65080	1.66340			0
16/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.04524	0.05126			0
16/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.08444	0.07786			0
16/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.04222	0.04792			0
16/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.09142	0.08452			0
16/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03940	0.04480			0
16/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.09860	0.09140			0
16/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.36470	8.39110			0
16/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.26570	0.28842			0
16/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.04100	0.03732			0
16/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.25818	0.28067			0
16/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.04348	0.03957			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.25078	0.27302			0
16/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.04608	0.04192			0
16/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.42750	8.45390			0
16/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.40508	0.42657			0
16/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.11758	0.11267			0
16/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.39843	0.41984			0
16/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.12093	0.11594			0
16/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.39183	0.41318			0
16/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.12433	0.11928			0
16/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.00740	9.89900	0.09989	0.99968	0
16/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.47092	0.39594	0.09989	0.04704	0
16/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.15352	0.18694	0.09989	0.01534	0
16/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.46382	0.38932	0.09989	0.04633	0
16/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.15642	0.19032	0.09989	0.01563	0
16/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.45677	0.38274	0.09989	0.04563	0
16/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.15937	0.19374	0.09989	0.01592	0
16/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,545.08000	19,716.25000			0
<b>Futures Open Interest</b>								<b>824,920.00</b>	
<b>Options Open Interest</b>								<b>925,124.00</b>	
<b>Total</b>								<b>1,750,044.00</b>	