



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 18/10/2013 To: 18/10/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 25-October-13			Any day expiry	9.76980	9.81860			0
18/10/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.37759	0.42511			0
18/10/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00059	0.00071			0
18/10/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.36767	0.41520			0
18/10/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00067	0.00080			0
18/10/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.35776	0.40530			0
18/10/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00076	0.00090			0
18/10/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.29861	0.34625			0
18/10/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.00161	0.00185			3,000
18/10/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.28558	0.33414			0
18/10/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.00578	0.00554			0
18/10/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.27619	0.32471			0
18/10/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.00639	0.00611			0
18/10/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.26686	0.31533			0
18/10/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.00706	0.00673			0
18/10/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.23021	0.27839			0
18/10/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01041	0.00979			3,000
18/10/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.00218	0.00451			6,000
18/10/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.30518	0.26011			0
18/10/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.00768	0.01084			6,000
18/10/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.33788	0.29224			0
18/10/2013	\$ / R On 31-October-13			Any day expiry	9.77830	9.82710			0
18/10/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.52400	1.57281			0
18/10/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00000	0.00001			0
18/10/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.47400	1.52281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00000	0.00001			7,500
18/10/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.34918	0.39783			0
18/10/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.00518	0.00503			0
18/10/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.33969	0.38830			0
18/10/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.00569	0.00550			0
18/10/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.33025	0.37882			0
18/10/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.00625	0.00602			0
18/10/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.24365	0.28959			0
18/10/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01825	0.01539			500
18/10/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.19668	0.24358			0
18/10/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02268	0.02078			0
18/10/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.12164	0.16502			0
18/10/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.04764	0.04222			0
18/10/2013	\$ / R On 31-October-13	9.80	C	Any day expiry	0.08444	0.11550			1,000
18/10/2013	\$ / R On 31-October-13	9.80	P	Any day expiry	0.10614	0.08840			0
18/10/2013	\$ / R On 31-October-13	10.20	C	Any day expiry	0.01278	0.01660			1,000
18/10/2013	\$ / R On 31-October-13	10.20	P	Any day expiry	0.43448	0.38950			0
18/10/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.00074	0.00166			500
18/10/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.82534	0.77746			0
18/10/2013	\$ / R On 27-November-13			Any day expiry	9.81680	9.86580			0
18/10/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.51695	1.56610			0
18/10/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00015	0.00030			7,500
18/10/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.42041	0.46616			0
18/10/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03361	0.03036			0
18/10/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.41226	0.45778			0
18/10/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03546	0.03198			0
18/10/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.40419	0.44946			0
18/10/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03739	0.03366			0
18/10/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.32785	0.37014			0
18/10/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.06105	0.05434			500
18/10/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.23009	0.26620			7,500
18/10/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.11329	0.10040			0
18/10/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.01888	0.02297			500
18/10/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.95208	0.90717			0
18/10/2013	\$ / R On 13-December-13			Foreign Exchange Future	9.84010	9.88910			514,637
18/10/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.44012	2.48913			0
18/10/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00002	0.00003			0
18/10/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	1.84032	1.88941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00022	0.00031			100
18/10/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.09246	1.14246			0
18/10/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00236	0.00336			750
18/10/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	0.94437	0.99459			0
18/10/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00427	0.00549			0
18/10/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	0.91711	0.96722			0
18/10/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00491	0.00602			0
18/10/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	0.86848	0.91851			0
18/10/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.00628	0.00731			0
18/10/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	0.84710	0.89714			0
18/10/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.00700	0.00804			0
18/10/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	0.82020	0.87026			0
18/10/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.00800	0.00906			0
18/10/2013	\$ / R On 13-December-13	9.10	C	Foreign Exchange Future	0.75130	0.80134			0
18/10/2013	\$ / R On 13-December-13	9.10	P	Foreign Exchange Future	0.01120	0.01224			12,600
18/10/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.65763	0.70742			100
18/10/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01753	0.01832			30,750
18/10/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.48196	0.52807			0
18/10/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04186	0.03897			5,000
18/10/2013	\$ / R On 13-December-13	9.50	C	Foreign Exchange Future	0.40526	0.44676			0
18/10/2013	\$ / R On 13-December-13	9.50	P	Foreign Exchange Future	0.06516	0.05766			34,850
18/10/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.36971	0.40963			0
18/10/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.07961	0.07053			100
18/10/2013	\$ / R On 13-December-13	9.59	C	Foreign Exchange Future	0.34270	0.38124			0
18/10/2013	\$ / R On 13-December-13	9.59	P	Foreign Exchange Future	0.09260	0.08214			20,000
18/10/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.33615	0.37433			0
18/10/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.09605	0.08523			24,700
18/10/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.28089	0.31564			0
18/10/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.13079	0.11654			0
18/10/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.27516	0.30952			0
18/10/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.13506	0.12042			400
18/10/2013	\$ / R On 13-December-13	9.74	C	Foreign Exchange Future	0.25308	0.28582			2,100
18/10/2013	\$ / R On 13-December-13	9.74	P	Foreign Exchange Future	0.15298	0.13672			0
18/10/2013	\$ / R On 13-December-13	9.75	C	Foreign Exchange Future	0.24777	0.28009			0
18/10/2013	\$ / R On 13-December-13	9.75	P	Foreign Exchange Future	0.15767	0.14099			5,000
18/10/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.22243	0.25266			500
18/10/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18233	0.16356			21,500
18/10/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.19909	0.22722			0
18/10/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.20899	0.18812			0
18/10/2013	\$ / R On 13-December-13	9.90	C	Foreign Exchange Future	0.17973	0.20373			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 13-December-13	9.90	P	Foreign Exchange Future	0.23963	0.21463			4,200
18/10/2013	\$ / R On 13-December-13	9.96	C	Foreign Exchange Future	0.15888	0.17851			3,000
18/10/2013	\$ / R On 13-December-13	9.96	P	Foreign Exchange Future	0.27878	0.24941			0
18/10/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.14633	0.16473			300
18/10/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.30623	0.27563			5,902
18/10/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.11916	0.13478			250
18/10/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.37906	0.34568			300
18/10/2013	\$ / R On 13-December-13	10.14	C	Foreign Exchange Future	0.10981	0.12443			0
18/10/2013	\$ / R On 13-December-13	10.14	P	Foreign Exchange Future	0.40971	0.37533			0
18/10/2013	\$ / R On 13-December-13	10.15	C	Foreign Exchange Future	0.10759	0.12197			6,000
18/10/2013	\$ / R On 13-December-13	10.15	P	Foreign Exchange Future	0.41749	0.38287			100
18/10/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.09720	0.11044			500
18/10/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.45710	0.42134			0
18/10/2013	\$ / R On 13-December-13	10.21	C	Foreign Exchange Future	0.09525	0.10828			21,000
18/10/2013	\$ / R On 13-December-13	10.21	P	Foreign Exchange Future	0.46515	0.42918			0
18/10/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.08787	0.10007			0
18/10/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.49777	0.46097			5,300
18/10/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.08441	0.09622			750
18/10/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.51431	0.47712			0
18/10/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.07950	0.09074			10,200
18/10/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.53940	0.50164			0
18/10/2013	\$ / R On 13-December-13	10.36	C	Foreign Exchange Future	0.07065	0.08079			3,000
18/10/2013	\$ / R On 13-December-13	10.36	P	Foreign Exchange Future	0.59055	0.55169			0
18/10/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.06553	0.07484			20,100
18/10/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.62543	0.58574			0
18/10/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.05655	0.06453			3,000
18/10/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.69645	0.65543			0
18/10/2013	\$ / R On 13-December-13	10.51	C	Foreign Exchange Future	0.05356	0.06120			3,000
18/10/2013	\$ / R On 13-December-13	10.51	P	Foreign Exchange Future	0.72346	0.68210			0
18/10/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.04987	0.05708			6
18/10/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.75977	0.71798			0
18/10/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.04899	0.05611			18,000
18/10/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.76889	0.72701			0
18/10/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.04567	0.05240			25,500
18/10/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.80557	0.76330			0
18/10/2013	\$ / R On 13-December-13	10.65	C	Foreign Exchange Future	0.04190	0.04819			19,700
18/10/2013	\$ / R On 13-December-13	10.65	P	Foreign Exchange Future	0.85180	0.80909			0
18/10/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.03850	0.04439			550
18/10/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.89840	0.85529			0
18/10/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.03268	0.03786			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.99258	0.94876			0
18/10/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.03067	0.03560			0
18/10/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	1.03057	0.98650			0
18/10/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.02676	0.03158			250
18/10/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	1.10666	1.06248			0
18/10/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.02339	0.02792			16,500
18/10/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.18329	1.13882			0
18/10/2013	\$ / R On 13-December-13	11.15	C	Foreign Exchange Future	0.01835	0.02221			12,600
18/10/2013	\$ / R On 13-December-13	11.15	P	Foreign Exchange Future	1.32825	1.28311			0
18/10/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.01697	0.02063			20,100
18/10/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.37687	1.33153			0
18/10/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.01354	0.01670			0
18/10/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.52344	1.47760			0
18/10/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.01095	0.01369			26,200
18/10/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.67085	1.62459			0
18/10/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.00840	0.01071			0
18/10/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.86830	1.82161			0
18/10/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.00692	0.00805			0
18/10/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	2.16682	2.11895			0
18/10/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.00639	0.00774			0
18/10/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.51629	2.46864			0
18/10/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.00626	0.00770			0
18/10/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.66616	2.61860			0
18/10/2013	\$ / R On 23-December-13			Any day expiry	9.85460	9.90370			0
18/10/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.39332	0.43231			0
18/10/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.08872	0.07861			500
18/10/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.36664	0.40452			0
18/10/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.10204	0.09082			0
18/10/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.36015	0.39775			0
18/10/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.10555	0.09405			0
18/10/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.35375	0.39106			0
18/10/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.10915	0.09736			0
18/10/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.04074	0.04660			500
18/10/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	1.02614	0.98290			0
18/10/2013	\$ / R On 28-January-14			Any day expiry	9.90960	9.95880			0
18/10/2013	\$ / R On 28-January-14	8.30	C	Any day expiry	1.61253	1.66236			0
18/10/2013	\$ / R On 28-January-14	8.30	P	Any day expiry	0.00293	0.00356			6,000
18/10/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.21221	0.23167			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.42261	0.39287			0
18/10/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.12526	0.13813			0
18/10/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.72566	0.68933			0
18/10/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.12367	0.13642			0
18/10/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.73407	0.69761			0
18/10/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.12211	0.13473			0
18/10/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.74251	0.70593			0
18/10/2013	\$ / R On 28-February-14			Any day expiry	9.95390	10.00340			0
18/10/2013	\$ / R On 26-February-14	8.30	C	Any day expiry	1.65711	1.70875			0
18/10/2013	\$ / R On 26-February-14	8.30	P	Any day expiry	0.00611	0.00816			6,000
18/10/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	0.91033	0.95943			0
18/10/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04643	0.04603			0
18/10/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	0.90162	0.95038			0
18/10/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04772	0.04698			0
18/10/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	0.89294	0.94164			0
18/10/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04904	0.04824			0
18/10/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.31699	0.34171			6,000
18/10/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.36599	0.34111			0
18/10/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.16505	0.17887			0
18/10/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.78405	0.74827			0
18/10/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.16328	0.17697			0
18/10/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.79228	0.75637			0
18/10/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.16153	0.17510			0
18/10/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.80053	0.76450			0
18/10/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.15638	0.16956			0
18/10/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.83398	0.79756			0
18/10/2013	\$ / R On 17-March-14			Foreign Exchange Future	9.97820	10.02790			69,625
18/10/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.28054	2.33090			0
18/10/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00234	0.00300			0
18/10/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.78560	1.83718			0
18/10/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00740	0.00928			0
18/10/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.30072	1.35297			0
18/10/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02252	0.02507			0
18/10/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	0.94629	0.99563			0
18/10/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05529	0.05483			0
18/10/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	0.93772	0.98666			0
18/10/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05672	0.05586			0
18/10/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	0.92919	0.97803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05819	0.05723			0
18/10/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	0.80868	0.85617			0
18/10/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.08048	0.07827			0
18/10/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.56188	0.59834			0
18/10/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17368	0.16044			0
18/10/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.55588	0.59205			0
18/10/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17768	0.16415			0
18/10/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.54992	0.58581			0
18/10/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18172	0.16791			0
18/10/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.49866	0.53194			0
18/10/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22046	0.20404			6
18/10/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.47197	0.50377			0
18/10/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.24377	0.22587			250
18/10/2013	\$ / R On 17-March-14	9.80	C	Foreign Exchange Future	0.44654	0.47685			0
18/10/2013	\$ / R On 17-March-14	9.80	P	Foreign Exchange Future	0.26834	0.24895			7,500
18/10/2013	\$ / R On 17-March-14	9.90	C	Foreign Exchange Future	0.39934	0.42665			0
18/10/2013	\$ / R On 17-March-14	9.90	P	Foreign Exchange Future	0.32114	0.29875			7,500
18/10/2013	\$ / R On 17-March-14	10.00	C	Foreign Exchange Future	0.35678	0.38114			600
18/10/2013	\$ / R On 17-March-14	10.00	P	Foreign Exchange Future	0.37858	0.35324			0
18/10/2013	\$ / R On 17-March-14	10.15	C	Foreign Exchange Future	0.30376	0.32396			0
18/10/2013	\$ / R On 17-March-14	10.15	P	Foreign Exchange Future	0.47556	0.44606			100
18/10/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.27322	0.29179			0
18/10/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.54502	0.51389			200
18/10/2013	\$ / R On 17-March-14	10.30	C	Foreign Exchange Future	0.25926	0.27706			40,000
18/10/2013	\$ / R On 17-March-14	10.30	P	Foreign Exchange Future	0.58106	0.54916			0
18/10/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.24609	0.26318			0
18/10/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.61789	0.58528			200
18/10/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.23370	0.25009			0
18/10/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.65550	0.62219			200
18/10/2013	\$ / R On 17-March-14	10.45	C	Foreign Exchange Future	0.22202	0.23775			7,500
18/10/2013	\$ / R On 17-March-14	10.45	P	Foreign Exchange Future	0.69382	0.65985			0
18/10/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.21102	0.22613			0
18/10/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.73282	0.69823			0
18/10/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.19105	0.20500			0
18/10/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.81285	0.77710			200
18/10/2013	\$ / R On 17-March-14	10.61	C	Foreign Exchange Future	0.18918	0.20304			7,500
18/10/2013	\$ / R On 17-March-14	10.61	P	Foreign Exchange Future	0.82098	0.78514			0
18/10/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.18194	0.19542			6
18/10/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.85374	0.81752			0
18/10/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.15047	0.16233			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	1.02227	0.98443			0
18/10/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.13133	0.14218			200
18/10/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.15313	1.11428			0
18/10/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.12011	0.13043			400
18/10/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.24191	1.20253			0
18/10/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.11497	0.12498			250
18/10/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.28677	1.24708			0
18/10/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.10553	0.11496			0
18/10/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.37733	1.33706			0
18/10/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.08611	0.09432			0
18/10/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.60791	1.56642			0
18/10/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.07137	0.07860			0
18/10/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.84317	1.80070			0
18/10/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.06005	0.06651			0
18/10/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	2.08185	2.03861			0
18/10/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.05762	0.06292			0
18/10/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.32942	2.28502			0
18/10/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.05607	0.06180			0
18/10/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.57787	2.53390			0
18/10/2013	\$ / R On 17-March-14	12.65	C	Foreign Exchange Future	0.05549	0.06148			0
18/10/2013	\$ / R On 17-March-14	12.65	P	Foreign Exchange Future	2.72729	2.68358			0
18/10/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.05534	0.06142			0
18/10/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.77714	2.73352			0
18/10/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.05503	0.06138			0
18/10/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.92683	2.88348			0
18/10/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.05490	0.06153			0
18/10/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	3.07670	3.03363			0
18/10/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.01528	0.01900			0
18/10/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.28707	4.24110			0
18/10/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.01168	0.01471			0
18/10/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.53348	4.48681			0
18/10/2013	\$ / R On 26-March-14			Any day expiry	9.99100	10.04090			0
18/10/2013	\$ / R On 26-March-14	8.30	C	Any day expiry	1.70189	1.75392			0
18/10/2013	\$ / R On 26-March-14	8.30	P	Any day expiry	0.01089	0.01302			6,000
18/10/2013	\$ / R On 26-March-14	10.10	C	Any day expiry	0.33868	0.36004			6,000
18/10/2013	\$ / R On 26-March-14	10.10	P	Any day expiry	0.44768	0.41914			0
18/10/2013	\$ / R On 26-May-14			Any day expiry	10.07920	10.12980			10,150
18/10/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.52328	0.54798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.38408	0.35818			0
18/10/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.51888	0.54341			0
18/10/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.38968	0.36361			0
18/10/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.51452	0.53888			0
18/10/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.39532	0.36908			0
18/10/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.10540	10.15630			18,000
18/10/2013	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.11938	2.17105			0
18/10/2013	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.01398	0.01475			0
18/10/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.68676	1.73816			0
18/10/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03136	0.03186			0
18/10/2013	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	1.50900	1.56012			0
18/10/2013	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.04360	0.04382			24,582
18/10/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.40788	1.45875			0
18/10/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05248	0.05245			0
18/10/2013	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.38057	1.43135			0
18/10/2013	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.05517	0.05505			15,489
18/10/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.18428	1.23421			0
18/10/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07888	0.07791			0
18/10/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.01838	1.06185			0
18/10/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11298	0.10555			0
18/10/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.74000	0.77714			0
18/10/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22460	0.21084			0
18/10/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	0.73356	0.77051			0
18/10/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.22816	0.21421			0
18/10/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.72776	0.76392			0
18/10/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23236	0.21762			0
18/10/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.65105	0.67878			0
18/10/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.29565	0.27248			250
18/10/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.62559	0.65241			0
18/10/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.32019	0.29611			6
18/10/2013	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.54627	0.57016			0
18/10/2013	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.41087	0.38386			24,582
18/10/2013	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.52916	0.55241			0
18/10/2013	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.43376	0.40611			50
18/10/2013	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.48130	0.50258			0
18/10/2013	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.50590	0.47628			15,489
18/10/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.29212	0.30499			6
18/10/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.98672	0.94869			0
18/10/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.17348	0.18172			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.66808	1.62542			0
18/10/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.14599	0.15299			0
18/10/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.94059	1.89669			0
18/10/2013	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.13826	0.14490			24,582
18/10/2013	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	2.03286	1.98860			0
18/10/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.12902	0.13059			0
18/10/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.22362	2.17429			0
18/10/2013	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.12825	0.12799			15,489
18/10/2013	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	2.26285	2.21169			0
18/10/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.12420	0.12356			0
18/10/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.51880	2.46726			0
18/10/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.12061	0.12014			0
18/10/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.91521	2.86384			0
18/10/2013	\$ / R On 18-June-14			Any day expiry	10.11270	10.16360			0
18/10/2013	\$ / R On 18-June-14	8.78	C	Any day expiry	1.38896	1.43952			0
18/10/2013	\$ / R On 18-June-14	8.78	P	Any day expiry	0.05626	0.05592			0
18/10/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
18/10/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
18/10/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
18/10/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
18/10/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
18/10/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
18/10/2013	\$ / R On 18-June-14	10.13	C	Any day expiry	0.49046	0.51165			0
18/10/2013	\$ / R On 18-June-14	10.13	P	Any day expiry	0.50776	0.47805			0
18/10/2013	\$ / R On 18-June-14	12.24	C	Any day expiry	0.13291	0.13246			0
18/10/2013	\$ / R On 18-June-14	12.24	P	Any day expiry	2.26021	2.20886			0
18/10/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
18/10/2013	\$ / R On 22-August-14			Any day expiry	10.20950	10.26160			0
18/10/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	0.66884	0.69290			0
18/10/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.44934	0.42130			0
18/10/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	0.66447	0.68839			0
18/10/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.45497	0.42679			0
18/10/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	0.66014	0.68392			0
18/10/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.46064	0.43232			0
18/10/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.53667	0.55682			0
18/10/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.65717	0.62522			19,547
18/10/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.20465	0.21202			19,547

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	2.06515	2.02042			0
18/10/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.24610	10.29860			0
18/10/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.36806	2.42129			0
18/10/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02196	0.02269			0
18/10/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	1.89175	1.94359			0
18/10/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04565	0.04499			0
18/10/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.44365	1.49318			0
18/10/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09755	0.09458			0
18/10/2013	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.35839	1.40720			0
18/10/2013	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.11229	0.10860			20,000
18/10/2013	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.11717	1.15985			0
18/10/2013	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.17107	0.16125			0
18/10/2013	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	0.91673	0.95385			0
18/10/2013	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.27063	0.25525			0
18/10/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	0.75286	0.77878			0
18/10/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.40676	0.38018			6
18/10/2013	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.70742	0.73190			0
18/10/2013	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.46132	0.43330			20,000
18/10/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.59240	0.61351			0
18/10/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.63630	0.60491			0
18/10/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.58879	0.60986			0
18/10/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.64269	0.61126			0
18/10/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.58520	0.60624			0
18/10/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.64910	0.61764			0
18/10/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.40291	0.41719			6
18/10/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.10681	1.06859			0
18/10/2013	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.23782	0.24617			20,000
18/10/2013	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.99172	1.94757			0
18/10/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.22751	0.23545			0
18/10/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	2.08141	2.03685			0
18/10/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.20117	0.20236			0
18/10/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.55507	2.50376			0
18/10/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.19322	0.19415			0
18/10/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	3.09712	3.04555			0
18/10/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.38950	10.44230			6,400
18/10/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.42527	2.47926			0
18/10/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03577	0.03696			0
18/10/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.00413	2.05618			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06463	0.06388			0
18/10/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.95912	2.01105			0
18/10/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06962	0.06875			0
18/10/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.91441	1.96620			0
18/10/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07491	0.07390			0
18/10/2013	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	1.52792	1.57790			0
18/10/2013	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.13842	0.13560			0
18/10/2013	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.15178	1.19038			0
18/10/2013	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.26228	0.24808			0
18/10/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.08910	1.12611			0
18/10/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.29960	0.28381			0
18/10/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	0.87132	0.89740			0
18/10/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.48182	0.45510			6
18/10/2013	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.67479	0.69737			0
18/10/2013	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.78529	0.75507			0
18/10/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.52712	0.54439			6
18/10/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.13762	1.10209			0
18/10/2013	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.42001	0.43365			0
18/10/2013	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	1.53051	1.49135			0
18/10/2013	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.34024	0.35125			0
18/10/2013	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.95074	1.90895			0
18/10/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.01600	11.06440			0
18/10/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.09690	2.13967			0
18/10/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.23090	0.22527			0
18/10/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.05950	2.10203			0
18/10/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.24350	0.23763			0
18/10/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.02253	2.06484			0
18/10/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.25653	0.25044			0
18/10/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	9.84010	9.88910			949
18/10/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.41260	0.45440			0
18/10/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.06250	0.05530			0
18/10/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.40526	0.44676			0
18/10/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.06516	0.05766			0
18/10/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.39799	0.43919			0
18/10/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06789	0.06009			0
18/10/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.08787	0.10007			0
18/10/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.49777	0.46097			0
18/10/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.07200	0.08236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.58190	0.54326			0
18/10/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.03019	0.03506			0
18/10/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	1.04009	0.99596			0
18/10/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	9.97820	10.02790			25
18/10/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.21326	0.22859			0
18/10/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.72506	0.69069			0
18/10/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.21113	0.22634			0
18/10/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.73293	0.69844			0
18/10/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.20901	0.22412			0
18/10/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.74081	0.70622			0
18/10/2013	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.10540	10.15630			0
18/10/2013	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2013	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.58460	0.53370			0
18/10/2013	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2013	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.59460	0.54370			0
18/10/2013	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2013	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.60460	0.55370			0
18/10/2013	£ / R On 13-December-13			Foreign Exchange Future	15.92380	15.96540			30,225
18/10/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.06608	1.10722			0
18/10/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.03228	0.03182			0
18/10/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.05668	1.09780			0
18/10/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.03288	0.03240			0
18/10/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.04728	1.08840			0
18/10/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.03348	0.03300			0
18/10/2013	£ / R On 17-March-14			Foreign Exchange Future	16.13510	16.17740			6,302
18/10/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.30062	3.34218			0
18/10/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.01552	0.01478			327
18/10/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.15246	3.19340			0
18/10/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.01736	0.01600			327
18/10/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.92751	1.96091			0
18/10/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.04241	0.03351			327
18/10/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.88888	1.92184			0
18/10/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.04378	0.03444			0
18/10/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.87923	1.91208			0
18/10/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.04413	0.03468			0
18/10/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.86959	1.90231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.04449	0.03491			0
18/10/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.68706	1.72413			0
18/10/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.05196	0.04673			327
18/10/2013	£ / R On 13-June-14			Foreign Exchange Future	16.32950	16.37300			200
18/10/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.87493	0.91200			0
18/10/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.58543	0.57900			0
18/10/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.87012	0.90711			0
18/10/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.59062	0.58411			0
18/10/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.86534	0.90224			0
18/10/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.59584	0.58924			0
18/10/2013	£ / R On 15-September-14			Foreign Exchange Future	16.54380	16.58960			0
18/10/2013	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	0.80517	0.83929			0
18/10/2013	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	1.10137	1.08969			0
18/10/2013	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	0.80177	0.83582			0
18/10/2013	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	1.10797	1.09622			0
18/10/2013	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	0.79838	0.83236			0
18/10/2013	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	1.11458	1.10276			0
18/10/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10072	0.10117			14,300
18/10/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01082	0.01127			0
18/10/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00009			0
18/10/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00306	0.00334			0
18/10/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00234	0.00216			0
18/10/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00055	0.00066			0
18/10/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00983	0.00949			0
18/10/2013	¥ / R On 17-March-14			Foreign Exchange Future	0.10221	0.10268			50
18/10/2013	¥ / R On 17-March-14	0.09	C	Foreign Exchange Future	0.01279	0.01320			0
18/10/2013	¥ / R On 17-March-14	0.09	P	Foreign Exchange Future	0.00058	0.00052			0
18/10/2013	¥ / R On 17-March-14	0.10	C	Foreign Exchange Future	0.00578	0.00604			0
18/10/2013	¥ / R On 17-March-14	0.10	P	Foreign Exchange Future	0.00357	0.00336			0
18/10/2013	¥ / R On 17-March-14	0.11	C	Foreign Exchange Future	0.00244	0.00261			0
18/10/2013	¥ / R On 17-March-14	0.11	P	Foreign Exchange Future	0.01023	0.00994			0
18/10/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
18/10/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.29721	0.29979			0
18/10/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.11151	0.11409			0
18/10/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.29095	0.29355			0
18/10/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.11525	0.11785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.28478	0.28740			0
18/10/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.11908	0.12170			0
18/10/2013	€ / R On 13-December-13			Foreign Exchange Future	13.47730	13.52020			79,469
18/10/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.27855	2.32054			0
18/10/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00125	0.00034			0
18/10/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.03618	2.07794			0
18/10/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.00188	0.00074			0
18/10/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.98635	2.02807			0
18/10/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.00205	0.00087			0
18/10/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.93654	1.97821			0
18/10/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.00224	0.00101			0
18/10/2013	€ / R On 13-December-13	12.25	C	Foreign Exchange Future	1.23658	1.27804			0
18/10/2013	€ / R On 13-December-13	12.25	P	Foreign Exchange Future	0.00928	0.00784			22,875
18/10/2013	€ / R On 13-December-13	12.30	C	Foreign Exchange Future	1.18799	1.22909			0
18/10/2013	€ / R On 13-December-13	12.30	P	Foreign Exchange Future	0.01069	0.00889			10,800
18/10/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.99598	1.03498			0
18/10/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.01868	0.01478			200
18/10/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.90187	0.93928			0
18/10/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.02457	0.01908			200
18/10/2013	€ / R On 13-December-13	12.70	C	Foreign Exchange Future	0.80946	0.84485			0
18/10/2013	€ / R On 13-December-13	12.70	P	Foreign Exchange Future	0.03216	0.02465			25,925
18/10/2013	€ / R On 13-December-13	12.75	C	Foreign Exchange Future	0.76404	0.79821			0
18/10/2013	€ / R On 13-December-13	12.75	P	Foreign Exchange Future	0.03674	0.02801			800
18/10/2013	€ / R On 13-December-13	12.85	C	Foreign Exchange Future	0.67506	0.71240			0
18/10/2013	€ / R On 13-December-13	12.85	P	Foreign Exchange Future	0.04776	0.04220			15,000
18/10/2013	€ / R On 13-December-13	12.95	C	Foreign Exchange Future	0.59428	0.63124			0
18/10/2013	€ / R On 13-December-13	12.95	P	Foreign Exchange Future	0.06698	0.06104			12,600
18/10/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.48287	0.51951			200
18/10/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.10557	0.09931			6,100
18/10/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.41577	0.45232			0
18/10/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.13847	0.13212			0
18/10/2013	€ / R On 13-December-13	13.40	C	Foreign Exchange Future	0.29999	0.33632			0
18/10/2013	€ / R On 13-December-13	13.40	P	Foreign Exchange Future	0.22269	0.21612			3,600
18/10/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.10840	0.12818			200
18/10/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.63110	0.60798			0
18/10/2013	€ / R On 13-December-13	14.15	C	Foreign Exchange Future	0.08413	0.09980			15,250
18/10/2013	€ / R On 13-December-13	14.15	P	Foreign Exchange Future	0.75683	0.72960			0
18/10/2013	€ / R On 13-December-13	14.40	C	Foreign Exchange Future	0.05622	0.06585			12,600
18/10/2013	€ / R On 13-December-13	14.40	P	Foreign Exchange Future	0.97892	0.94565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	€ / R On 13-December-13	14.65	C	Foreign Exchange Future	0.03835	0.04367			12,200
18/10/2013	€ / R On 13-December-13	14.65	P	Foreign Exchange Future	1.21105	1.17347			0
18/10/2013	€ / R On 13-December-13	15.05	C	Foreign Exchange Future	0.01968	0.02122			10,800
18/10/2013	€ / R On 13-December-13	15.05	P	Foreign Exchange Future	1.59238	1.55102			0
18/10/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.01118	0.01209			7,500
18/10/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.88388	1.84189			0
18/10/2013	€ / R On 17-March-14			Foreign Exchange Future	13.66880	13.71220			25,476
18/10/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.25528	1.29083			0
18/10/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07648	0.06863			0
18/10/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.24664	1.28222			0
18/10/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07784	0.07002			0
18/10/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.23803	1.27364			0
18/10/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07923	0.07144			0
18/10/2013	€ / R On 17-March-14	12.65	C	Foreign Exchange Future	1.11958	1.15584			0
18/10/2013	€ / R On 17-March-14	12.65	P	Foreign Exchange Future	0.10078	0.09364			500
18/10/2013	€ / R On 13-June-14			Foreign Exchange Future	13.84530	13.89020			500
18/10/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.65140	0.69327			0
18/10/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.59610	0.59307			0
18/10/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.64713	0.68897			0
18/10/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.60183	0.59877			0
18/10/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.64290	0.68478			0
18/10/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.60760	0.60458			0
18/10/2013	€ / R On 15-September-14			Foreign Exchange Future	14.04120	14.08800			0
18/10/2013	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.67019	0.71149			0
18/10/2013	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.96899	0.96349			0
18/10/2013	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.66690	0.70810			0
18/10/2013	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.97570	0.97010			0
18/10/2013	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.66364	0.70472			0
18/10/2013	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.98244	0.97672			0
18/10/2013	€ / R On 12-December-14			Foreign Exchange Future	14.24100	14.28790			0
18/10/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.15076	1.19916			0
18/10/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.59976	0.60126			0
18/10/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.14591	1.19430			0
18/10/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.60491	0.60640			0
18/10/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.14107	1.18947			0
18/10/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.61007	0.61157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.48150	9.49900			7,087
18/10/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.18388	1.20149			0
18/10/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.00238	0.00249			201
18/10/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.88935	0.90649			0
18/10/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.00785	0.00749			100
18/10/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27756	0.29123			201
18/10/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.09606	0.09223			0
18/10/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18710	0.19864			0
18/10/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.16560	0.15964			0
18/10/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18222	0.19373			0
18/10/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.17072	0.16473			0
18/10/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.17744	0.18891			0
18/10/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.17594	0.16991			0
18/10/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.12784	0.13789			100
18/10/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.24634	0.23889			0
18/10/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.01587	0.01673			201
18/10/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.83437	0.81773			0
18/10/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.00751	0.00778			100
18/10/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.12601	1.10878			0
18/10/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.55590	9.57380			3,814
18/10/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32547	0.33526			0
18/10/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.25957	0.25146			0
18/10/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32036	0.33002			0
18/10/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.26446	0.25622			0
18/10/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31530	0.32516			0
18/10/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.26940	0.26136			0
18/10/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.62260	9.64070			50
18/10/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27301	0.28166			0
18/10/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.54041	0.53096			0
18/10/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.26968	0.27826			0
18/10/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.54708	0.53756			0
18/10/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26638	0.27489			0
18/10/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.55378	0.54419			0
18/10/2013	AU\$ / R On 15-September-14			Foreign Exchange Future	9.69580	9.71470			2,000
18/10/2013	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.53025	0.54168			0
18/10/2013	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.37445	0.36698			0
18/10/2013	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.52508	0.53641			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.37928	0.37171			0
18/10/2013	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.51996	0.53117			0
18/10/2013	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.38416	0.37647			0
18/10/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.21460	10.21900			0
18/10/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.00714	3.01163			0
18/10/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.04254	0.04263			0
18/10/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.95990	2.96440			0
18/10/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.04530	0.04540			0
18/10/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.91281	2.91730			0
18/10/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.04821	0.04830			0
18/10/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.55660	9.59980			0
18/10/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.05577	0.07081			0
18/10/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.43917	0.41101			0
18/10/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.05417	0.06893			0
18/10/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.44757	0.41913			0
18/10/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.05262	0.06709			0
18/10/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.45602	0.42729			0
18/10/2013	CAD/ R On 17-March-14			Foreign Exchange Future	9.66830	9.71120			179
18/10/2013	CAD/ R On 17-March-14	9.94	C	Foreign Exchange Future	0.21598	0.23913			0
18/10/2013	CAD/ R On 17-March-14	9.94	P	Foreign Exchange Future	0.48768	0.46793			0
18/10/2013	CAD/ R On 17-March-14	9.95	C	Foreign Exchange Future	0.21303	0.23600			0
18/10/2013	CAD/ R On 17-March-14	9.95	P	Foreign Exchange Future	0.49473	0.47480			0
18/10/2013	CAD/ R On 17-March-14	9.96	C	Foreign Exchange Future	0.21012	0.23290			0
18/10/2013	CAD/ R On 17-March-14	9.96	P	Foreign Exchange Future	0.50182	0.48170			0
18/10/2013	CF CANDO CADP On 13-December-13			Can-Do Future	44.36540	23.54150			2,274
18/10/2013	CF CANDO CADR On 13-December-13			Can-Do Future	284.92550	313.11190			696
18/10/2013	CF CANDO CADS On 13-December-13			Can-Do Future	200.14070	228.45220			6,000
18/10/2013	CF CANDO CADT On 13-December-13			Can-Do Future	153.79730	175.41460			1,600
18/10/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	16.90900	20.77540			0
18/10/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.91980	10.95900			562
18/10/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.28767	0.32540			0
18/10/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.15787	0.15640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.28215	0.31967			0
18/10/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.16235	0.16067			0
18/10/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.27670	0.31401			0
18/10/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.16690	0.16501			0
18/10/2013	CHF / R On 17-March-14			Foreign Exchange Future	11.08320	11.12290			100
18/10/2013	CHF / R On 17-March-14	11.29	C	Foreign Exchange Future	0.32340	0.35090			0
18/10/2013	CHF / R On 17-March-14	11.29	P	Foreign Exchange Future	0.53020	0.51800			0
18/10/2013	CHF / R On 17-March-14	11.30	C	Foreign Exchange Future	0.32005	0.34741			0
18/10/2013	CHF / R On 17-March-14	11.30	P	Foreign Exchange Future	0.53685	0.52451			0
18/10/2013	CHF / R On 17-March-14	11.31	C	Foreign Exchange Future	0.31674	0.34395			0
18/10/2013	CHF / R On 17-March-14	11.31	P	Foreign Exchange Future	0.54354	0.53105			0
18/10/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.61350	1.62160			0
18/10/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.01972	0.02317			0
18/10/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05622	0.05157			0
18/10/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.01711	0.02020			0
18/10/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06361	0.05860			0
18/10/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.01483	0.01758			0
18/10/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07133	0.06598			0
18/10/2013	CNH / R On 17-March-14			Foreign Exchange Future	1.63090	1.63900			0
18/10/2013	CNH / R On 17-March-14	1.69	C	Foreign Exchange Future	0.03725	0.04026			0
18/10/2013	CNH / R On 17-March-14	1.69	P	Foreign Exchange Future	0.09635	0.09126			0
18/10/2013	CNH / R On 17-March-14	1.70	C	Foreign Exchange Future	0.03468	0.03750			0
18/10/2013	CNH / R On 17-March-14	1.70	P	Foreign Exchange Future	0.10378	0.09850			0
18/10/2013	CNH / R On 17-March-14	1.71	C	Foreign Exchange Future	0.03230	0.03494			0
18/10/2013	CNH / R On 17-March-14	1.71	P	Foreign Exchange Future	0.11140	0.10594			0
18/10/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.34700	8.39680			0
18/10/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.24737	0.29031			0
18/10/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.04037	0.03351			0
18/10/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.23992	0.28246			0
18/10/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.04292	0.03566			0
18/10/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.23259	0.27471			0
18/10/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.04559	0.03791			0
18/10/2013	NZ\$ / R On 17-March-14			Foreign Exchange Future	8.41130	8.46050			0
18/10/2013	NZ\$ / R On 17-March-14	8.14	C	Foreign Exchange Future	0.38697	0.42785			0
18/10/2013	NZ\$ / R On 17-March-14	8.14	P	Foreign Exchange Future	0.11567	0.10735			0
18/10/2013	NZ\$ / R On 17-March-14	8.15	C	Foreign Exchange Future	0.38040	0.42099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2013	NZ\$ / R On 17-March-14	8.15	P	Foreign Exchange Future	0.11910	0.11049			0
18/10/2013	NZ\$ / R On 17-March-14	8.16	C	Foreign Exchange Future	0.37389	0.41419			0
18/10/2013	NZ\$ / R On 17-March-14	8.16	P	Foreign Exchange Future	0.12259	0.11369			0
18/10/2013	R / ¥EN On 13-December-13			Foreign Exchange Future	10.00440	9.96060	0.09993	0.99973	0
18/10/2013	R / ¥EN On 13-December-13	9.69	C	Foreign Exchange Future	0.46359	0.43713	0.09993	0.04633	0
18/10/2013	R / ¥EN On 13-December-13	9.69	P	Foreign Exchange Future	0.14919	0.16653	0.09993	0.01491	0
18/10/2013	R / ¥EN On 13-December-13	9.70	C	Foreign Exchange Future	0.45651	0.43025	0.09993	0.04562	0
18/10/2013	R / ¥EN On 13-December-13	9.70	P	Foreign Exchange Future	0.15211	0.16965	0.09993	0.01520	0
18/10/2013	R / ¥EN On 13-December-13	9.71	C	Foreign Exchange Future	0.44947	0.42342	0.09993	0.04492	0
18/10/2013	R / ¥EN On 13-December-13	9.71	P	Foreign Exchange Future	0.15507	0.17282	0.09993	0.01550	0
18/10/2013	RAIN On 13-December-13			Foreign Exchange Future	19,485.65000	19,563.67000			0
Futures Open Interest									820,810.00
Options Open Interest									926,124.00
Total									1,746,934.00